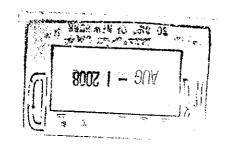
Hearing date and time: July 31, 2008 at 10:00 a.m. Response date and time: July 24, 2008 at 4:00p.m.

Bose McKinney & Evans LLP Michael A. Trentadue Attorney No. 12037-49 Carina M. de la Torre Attorney No. 24849-49 2700 First Indiana Plaza 135 North Pennsylvania Street Indianapolis, IN 46204 (317) 684-5000 (317) 684-5173 (FAX) Attorneys for Lorentson Mfg. Co., Inc



UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

IN RE:)	
DELPHI CORPORATION, et al.,)	CASE NO. 05-44481 (RDD)
Debtors.))	(Jointly Administered) Chapter 11
	,	•

LORENTSON MFG. CO., INC.'S RESPONSE TO DEBTORS' THIRTIETH OMNIBUS OBJECTION PURSUANT TO 11 U.S.C. § 502(b) AND FED. R. BANKR. P. 3007 TO CERTAIN (A) AMENDED CLAIMS, (B) EQUITY CLAIMS, (C) UNTIMELY INSUFFICIENTLY DOCUMENTED CLAIM, (D) BOOKS AND RECORDS CLAIMS, (E) UNTIMELY CLAIMS, AND (F) CLAIMS SUBJECT TO MODIFICATION

Lorentson Mfg.. Co., Inc. ("Lorentson MFG"), by counsel, objects to the Debtors' Thirtieth Omnibus Objection Pursuant to 11 U.S.C. § 502 (b) and Fed. R. Bankr. P. 3007 to certain (A) Amended Claims, (B) Equity Claims, (C) Untimely Insufficiently Documented Claim, (D) Books and Records Claims, (E) Untimely Claims, and (F) Claims Subject to Modification filed herein on June 27, 2008 as Docket No. 13823 (hereinafter "Omnibus Objection 30"). In support of its Objection to the Omnibus Objection 30, Lorentson MFG states as follows:

- 1. On October 8, 2005 (the "Petition Date"), Delphi and various affiliates and/or subsidiaries (collectively "Debtors") filed a petition for relief under Chapter 11 of the United States Bankruptcy Code.
- 2. This Court set July 31, 2006 as the date for general unsecured creditors to file proofs of claim against the Debtors (the "Bar Date").
- various of the Delphi entities prior to the Petition Date (and has continued to do business with Debtors since then). On July 28, 2006, Lorentson MFG timely filed Proof of Claim No. 12192 in the gross amount of \$1,296,063.40, comprised of a secured claim in the amount of \$789,167.04 (which includes a claim for \$222,257.50 in setoff, \$169,730.04 in a reclamation claim, and tooling lien claims totaling \$397,179.50), and an unsecured claim in the amount of \$506,896.36 (the "Lorentson MFG Claim").
- Attached to the Lorentson MFG Claim, and in support thereof, is a 67 page Exhibit A which includes: (1) a summary indicating the foregoing breakdown and calculation of the claim; (2) a spreadsheet detailing the unsecured and tooling lien amounts owed including invoice number, invoice date, part number (where the charge relates to parts produced), Delphi Purchase Order Number, number of boxes, quantity shipped, unit price, shipper name and shipping information, PRO#, total amount still due, Bill of Lading number, and due date on the invoice; (3) a copy of an Amended Reclamation Demand filed by Lorentson MFG on or about November 2, 2005 and response by Delphi (reclamation claim no. 479); (4) a 14 page spreadsheet detailing the reclamation amounts due and listing line items supporting the claim and which includes, but is not limited to, the Debtor name, packing list number, shipping date, Purchase Order Number, part number, number of boxes shipped, quantity shipped, unit price,

total, carrier and Pro #; (5) a copy of the Demand to Exercise Setoff filed by Lorentson MFG on December 15, 2005 as Docket No. 1535.

- 5. Lorentson MFG also filed, On December 15, 2005, at Docket No. 1535, a Demand to Exercise Setoff By Lorentson Manufacturing Company Southwest, Inc. in the amount of \$222,257.50 (the "Lorentson MFG Setoff Demand").
- 6. Lorentson MFG also sent a Setoff Demand Letter, with an exhibit detailing the setoff amounts claimed, on November 18, 2005, and a copy of that letter (without exhibits) and proof of delivery was attached to the Lorentson MFG Setoff Demand.
- 7. Lorentson also sent to Counsel for the Debtors, John K. Lyons, and Delphi Corporation World Headquarters, by email, facsimile and certified mail, numerous Notices of Intent to Assert Tooling Lien Rights (with Exhibits) on various dates including but not limited to October 26, 2005, May 18, 2006 and July 17, 2006.
- 8. Since the filing of the Lorentson MFG Claim, representatives of Lorentson MFG have worked with the Debtors' claims reconciliation people on an ongoing basis, including since the filing of Omnibus Objection 30. Lorentson MFG has repeatedly supplied information and clarification to the Debtors' reconciliation people (several people over the last 2-1/2 years including Barry Turner, Douchie Bosquet, Brian Kearney, Terry Navratil, Christine Justice, Donna Sprague, Debra Grado, Douglas Cassidy and Mark Carroll)¹ and has on several occasions faxed or shipped (in some cases boxes) backup documentation to those people, including additional spreadsheets, copies of invoices, tooling lien information, shipping receipts, proofs of delivery, signed authorizations and purchase orders. Lorentson MFG has no objection to, and upon request will again supply such backup documentation to Debtors or as Debtors direct, but

¹ Lorentson MFG will continue to work with the Debtors to reconcile the amounts due and owing and the character thereof.

as such backup documentation is extremely voluminous (literally boxes worth of information have been supplied to Debtors) and has been supplied to the Debtors' claims reconciliation people on several occasions, and may contain confidential or proprietary information, it has not been attached to this Response.

- 9. As a result of working with Debtors and their claims reconciliation people the sums remaining due to Lorentson MFG have been refined, and payments made by Delphi which were unidentified as to where they should be applied have now been applied. Attached hereto as Exhibit A are several spreadsheets listing the amounts still claimed due by Lorentson MFG and divided into the amounts which are the subject of tooling liens, and the amounts due for molded parts. Those spreadsheets list the Debtor, Invoice number, Invoice date, Purchase Order Number, tool number (where appropriate), Part Number, Shipper, Amount due, and other information for each amount still claimed by Lorentson MFG (the "Lorentson MFG Spreadsheets").
- 10. The Lorentson MFG proof of claim and spreadsheets demonstrate that \$749,732.92 gross is still owed Lorentson MFG. Of that amount, \$385,439.50 is a secured claim secured by tooling liens under the Indiana statute governing liens on dies, tools and molds (Ind. Code §32-33-16-1 et seq.) ("tooling liens"), \$222,257.50 is a secured Setoff claim, and the remainder of \$142,035.92 is a general unsecured claim. If the Setoff of \$222,257.50 is or has been allowed, and the debt in that amount to Delphi canceled, then the amounts owed to Lorentson MFG are a \$385,439.50 secured claim (secured by tooling liens), plus a \$142,035.92 unsecured claim, for a total claim of \$527,475.42. The foregoing are the amounts that Lorentson MFG asserts are the allowable amounts and character of its claims.

- 11. On December 21, 2007, the Debtors filed Omnibus Objection 30 in which the Debtors objected to the Lorentson MFG claim, and listed it on Exhibit F to Omnibus Objection 30, as a "Claim Subject to Modification," on the grounds identified in Part L of Omnibus Objection 30.
- 12. In Omnibus Objection 30, Debtors propose to reduce and reclassify the Lorentson MFG Claim as a general unsecured claim in the amount of \$172,805.21, against Debtor No. 05-44640.

LORENTSON MFG'S RESPONSE

- 13. Lorentson MFG executed and filed the Lorentson MFG Claim in accordance with the provisions of 11 U.S.C. § 502(a), and Fed. R. Bankr. P. 3001, 3002 and 3003 in effect as of the Petition Date, prior to the Bar Date and on the form provided by the Debtors.
- 14. Lorentson sent the above-referenced Setoff Demand Letter on November 18, 2005, and filed the Lorentson Demand on December 15, 2005.
- 15. Lorentson MFG attached to the Lorentson MFG Claim a Summary of the Claim, spreadsheets listing extensive information on the amounts due (as indicated above), and a copy of the Lorentson MFG Setoff Demand in support of its claim.
- 16. As indicated above, Lorentson MFG also sent numerous Notices of the Intent to Assert Tooling Liens to Delphi and its Counsel.
- 17. Lorentson is entitled to secured claim treatment for setoff pursuant to 11 U.S.C. §553, as is more specifically set forth in its Lorentson MFG Setoff Demand.
- 18. Lorentson is entitled to secured claim treatment of that part of its claim (as identified in its proof of claim and in the Notices of Intent to Assert Tooling Lien Rights sent to Debtor and its counsel) that relates to the molds, tools and dies which it fabricated for Debtors

and for which it has not been paid, pursuant to Indiana statutes including Ind. Code §32-33-16-1 et seq. Debtors have provided no evidence or argument to contradict this.

- 19. Furthermore, Lorentson MFG has provided Debtors, on multiple occasions, copies of spreadsheets, invoices, purchase orders, signed authorizations, delivery documentation and shipping receipts in support of the Lorentson MFG Claim.
- 20. A Proof of Claim executed and filed in accordance with the rules constitutes prima facie evidence of the validity and amount of the claim. See Fed. R. Bankr. P. 3001(f); see also In re Reilly, 245 B.R. 768, 773 (B.A.P. 2d. Cir. 2000).
- 21. Once the claimant has established its *prima facie* case, the burden of going forward then shifts to the debtor to provide evidence sufficient to negate the *prima facie* validity of the filed claim. Reilly, 245 B.R. at 773 (citing In re Allegheny Int'l, Inc., 954 F.2d 167 (3d Cir.1992); In re Giordano, 234 B.R. 645, 650 (Bankr. E.D. Pa. 1999)).
- 22. In order to "overcome this prima facie evidence, the objecting party must come forth with evidence which, if believed, would refute at least one of the allegations essential to the claim." <u>Id.</u>
- 23. In this regard, the debtor must introduce evidence in order to overcome the claim's prima facie validity. See Carey v. Ernst, 333 B.R. 666, 672 (Bankr. S.D.N.Y. 2005); see also 5 King, Collier on Bankruptcy ¶ 502.02(f), n.38 (15th ed. 2007). The filing of an objection to a proof of claim filed in compliance with Fed. R. Bankr. P. 3001 "... does not deprive the proof of claim of presumptive validity unless the objection is supported by substantial evidence." McDaniel v. Riverside County Dep't of Child Support Services, 264 B.R. 531, 533 (8th Cir. B.A.P. 2001), citing Brown v. IRS (In re Brown), 82 F.3d 801, 805 (8th Cir. 1996).

- 24. Only if the debtor overcomes the presumption of validity in favor of the claimant does the ultimate burden to establish the validity of a claim revert to the creditor. Reilly, 245 B.R. at 773 (citing Fed. R. Bankr. P. 3001(f) Adv. Comm. Notes).
- 25. Debtors' Omnibus Objection 30 sets forth no evidence or even specifics to disprove the asserted amount of the Lorentson MFG Claim or demonstrate why it is subject to modification.
- 26. Furthermore, Debtors' Omnibus Objection 30 fails to provide any legal basis for the Proposed modification of the Lorentson MFG Claim.
- 27. Rather, the Debtors merely assert that the asserted amount of the Claim should be modified, and do nothing to address the evidence of the Lorentson MFG Claim as attached to the proof of claim itself, and as supplied to Debtors post petition.
- 28. The Debtors' arguments in this regard are unsworn statements not accompanied by any supporting evidence.
- 29. Accordingly, the Debtors' proposed modification fails to overcome *the prima* facie validity of the Lorentson MFG Claim, as required by Federal Rule of Bankruptcy Procedure 3001(f).
- 30. Moreover the Objection is unfounded on the merits, as the Debtors have failed to identify any particular disagreement with the evidence supporting the Lorentson MFG Claim.
- 31. Furthermore, the Debtors are not, in Omnibus Objection 30, objecting to allowance of the claims, but rather, only seek to "modify" these claims. Debtors' request in this regard is inappropriate for at least three reasons. First, the Debtors cite no authority whereby the Debtors can seek to modify yet not allow a claim. Second, the right to modify a claim is a right which only the asserting creditor holds. Third, the Debtors are asking for a remedy that is highly

inefficient and wasteful. This "two bites at the apple" approach would permit the Debtors to modify claims now and to seek disallowance later. This would cause an unnecessary drain of the resources of the Debtors, Lorentson MFG, and this Court.

- 32. Finally, by virtue of the Debtors' failure to provide such evidentiary support for the Omnibus Objection 30, Lorentson MFG is unable to respond specifically to any purported discrepancies in the parties' books and records.
- 33. Lorentson MFG objects to the Debtors' Omnibus Objection 30 insofar as it seeks to reduce, modify or reclassify the Lorentson MFG Claim, and respectfully requests that the Court deny the Debtors' Omnibus Objection 30 in this regard.
- 34. Because the legal points and authorities upon which this objection relies do not represent novel theories of law, Lorentson MFG respectfully requests that the requirement of the filing of a separate memorandum of law under Local Rule 9013-1(b) of the Local Bankruptcy Rules for the United States Bankruptcy Court for the Southern District of New York be deemed satisfied.
- 35. The address to which the Debtors must return any reply to the Response, if different from the addresses presented in the Lorentson MFG Claim, is:

Michael A. Trentadue Carina M. de la Torre BOSE MCKINNEY & EVANS LLP 2700 First Indiana Plaza 135 North Pennsylvania Street Indianapolis, Indiana 46204

36. Lorentson MFG reserves the right to amend or supplement this Response, including by, but not limited to, providing additional documentation of the amount or nature of

the claims of Lorentson MFG, and to present other evidence if an evidentiary hearing is held with respect to Omnibus Objection 30 and this response.

WHEREFORE, Lorentson MFG & Associates, Inc., by counsel, objects to the Debtors' Thirtieth Omnibus Claims Objection insofar as it seeks to reduce or modify the Lorentson MFG Claim and respectfully requests that the Court enter an order: (1) denying the Debtors' Thirtieth Omnibus Claims Objection with respect to the Lorentson MFG Claim, (2) continuing the hearing on the Thirtieth Omnibus Claims Objection with respect to the Lorentson MFG Claim pursuant to the Claims Objections Procedures Order and the Notice of Objection to Claim, (3) allowing the Lorentson MFG Claim in the amount of \$749,732.92 (with \$222,257.50 of that amount being a secured Setoff Claim, \$385,439.50 being a secured claim secured by tooling produced by Lorentson for Debtors, and the remainder of \$142,035.92 constituting a general unsecured claim), (4) alternatively recognizing Lorentson MFG's right to setoff in the amount of \$222,257.50, ordering that setoff, and allowing the amount of \$385,439.50 as a secured claim, and \$142,035.92 as a general unsecured claim, and (5) ordering all other relief just and proper in the premises.

Date: July 22, 2008

Respectfully submitted,

/s/ Michael A. Trentadue

Michael A. Trentadue, Atty. No. 12037-49 (MT1819)
Carina M. de la Torre, Attorney No. 24849-49

BOSE MCKINNEY & EVANS LLP 2700 First Indiana Plaza 135 North Pennsylvania Street Indianapolis, Indiana 46204 (317) 684-5000 / (317) 684-5173 (FAX)

mtrentadue@boselaw.com

cdelatorre@boselaw.com

Attorneys for Lorentson Mfg. Co., Inc.

PARTIAL CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing has been served upon the following parties,

via overnight delivery, on the 22nd day of July, 2008*:

The Honorable Robert D. Drain
United States Bankruptcy Court for the Southern
District of New York
One Bowling Green
Room 632
New York, NY 10004

Skadden, Arps, Slate, Meagher & Flom LLP ATTN: John Wm. Butler Jr., John K. Lyons and Joseph N. Wharton 333 West Wacker Drive Suite 2100 Chicago, IL 60606

Delphi Corporation ATTN: General Counsel 5725 Delphi Drive Troy, MI 48098

/s/ Michael A. Trentadue
Michael A. Trentadue

*An Affidavit as to service on all others is being filed separately.

Main Document

In E-Dacor
Not in E-Dacor
Delphi Tooling total

147,549.50 271,337.00 418,886.50

Lorentson Mfg. Company Duns# 006052690 - Molding	# 006052690	- Molding					WEEDING		######################################	Sell (10)
Delphi Automotive Systems	20869	10/6/2000	444948	16197437	Bax	612537660	\$79.78	20869	12/2/2000	AND THE THE COLUMN
Delphi Automotive Systems	20876	10/9/2000	444948	16197437	Bax	612537671	\$31.91	20876	12/2/2000	
Delphi Automotive Systems	22148	4/3/2001	434624	16189970	Bax	659861484	\$40.16	22148	6/2/2001	
Delphi Automotive Systems	25724	4/26/2002	444948	16197437	FedEx	833201405330	\$127.64	25724	6/2/2002	
Delphi Delco Electronics	28088	10/24/2002	472085	12218301	ರ	470-017525-7	\$540.07	28088	12/2/2002	
Delphi Delco Electronics	28192	10/30/2002	472085	12218301	ಕ	470-015447-6	\$540.07	28192	12/2/2002	
Delphi Delco Electronics	30849	4/3/2003	444948	16197437	Bax	181519251	\$47.86	30849	6/2/2003	
Delphi Delco Etectronics	31510	5/6/2003	484913	16197437	Вах	181519332	\$47.87	31510	7/2/2003	
Delphi Delco Electronics	31900	5/23/2003	484866	12218301	Вах	181519413	\$234.81	31900	7/2/2003	
Delphi Delco Electronics	33884	9/9/2003	484913	12193790	Bax	226315246	\$438.87	33884	11/2/2003	
Delphi Delco Electronics	36541	1/5/2004	550040247	16197437	Вах	226316075	\$47.86	36541	3/2/2004	
Delphi Delco Electronics	44271	11/30/2004	550040247	12193790	Bax	226316510	\$217.25	44271	1/2/2005	
Delphi Delco Electronics	44980	1/6/2005	550040148	12218301	Bax	230876004	\$75.92	44980	3/2/2005	
Sub-Total						Not in E-Dacor	\$2,470.07			\$0.00
	15tv Ø161:				HILL			(EAN) OP	(F) (C)	
Delphi Delco Electronics	50585	9/30/2005	550076155	12193790	Bax	547849562	\$285.35	50585	11/2/2005	\$285.35
Delphi Delco Electronics	50615	10/3/2005	550076155	12193790	Bax	547863783	\$285.35	50615	12/2/2005	\$285.35
Delphi Delco Electronics	50643	10/4/2005	550076155	12193790	Вах	547875974	\$285,35	50643	12/2/2005	\$285.35
Delphi Delco Electronics	50670	10/5/2005	550076155	12193790	Bax	547888946	\$285,35	50670	12/2/2005	\$285.35
Sub-Total							\$1,141.40			\$1,141.40
		•				In E-Dacor Not in E-Dacor	\$1,141,40 \$2,470.07			
						Delphi Delco total	\$3,611.47			

12/2/2005		***				
144	50740	\$206.97	550026080	10/7/2005	50740	Delphi Safety & Interior
12/2/2005	50739	\$36.68	550023948	10/7/2005	50739	Delphi Safety & Interior
12/2/2005	50738	\$36.68	550023948	10/7/2005	50738	Delphi Safety & Interior
12/2/2005	50737	\$301.89	550026080	10/7/2005	50737	Delphi Safety & Interior
12/2/2005	50712	\$36.68	550023948	10/7/2005	50712	Delphi Safety & Interior
12/2/2005	50711	\$55.03	550023948	10/7/2005	50711	Delphi Safety & Interior
12/2/2005	50675	\$18.91	550023948	10/5/2005	50675	Delphi Safety & Interior
12/2/2005	50674	\$112.22	550026080	10/5/2005	50674	Delphi Safety & Interior
12/2/2005	50673	\$113.26	550026080	10/5/2005	50673	Delphi Safety & Interior
12/2/2005	50647	\$254.43	550026080	10/4/2005	50647	Delphi Safety & Interior
12/2/2005	50646	\$143.81	550023948	10/4/2005	50646	Delphi Safety & Interior
12/2/2005	50621	\$178.02	550026080	10/3/2005	50621	Delphi Safety & Interior
12/2/2005	50620	\$193,43	550023948	10/3/2005	50620	Delphi Safety & Interior
12/2/2005	50619	\$254,43	550026080	10/3/2005	50619	Delphi Safety & Interior
12/2/2005	50618	\$31.77	550023948	10/3/2005	50618	Delphi Safety & Interior
12/2/2005	50617	\$547.75	550026080	10/3/2005	50617	Delphi Safety & Interior
12/2/2005	50616	\$551.13	550023948	10/3/2005	50616	Delphi Safety & Interior
11/2/2005	50591	\$80.90	550023948	9/30/2005	50591	Delphi Safety & Interior
11/2/2005	50590	\$254.43	550026080	9/30/2005	50590	Delphi Safety & Interior
11/2/2005	50589	\$281.04	550023948	9/30/2005	50589	Delphi Safety & Interior
11/2/2005	50558	\$715.82	550026080	9/29/2005	50558	Delphi Safety & Interior
11/2/2005	50557	\$159.34	550023948	9/29/2005	50557	Delphi Safety & Interior
) define	E BLUOT	NIO ON THE	10 H	NVO) OB		
		\$1,798.28			<u> </u>	Sub-Tota
12/2/2005	50672	\$55.03	550023948	10/5/2005	50672	Delphi Safety & Interiors
8/2/2005	48329	\$67.24	550023948	6/3/2005	48329	Delphi Safety & Interiors
7/2/2005	48072	\$224.74	550026080	5/23/2005	48072	Delphi Safety & Interiors
3/2/2005	45563	\$97.86	550026080	1/31/2005	45563	Delphi Safety & Interiors
5/2/2004	38609	\$48.93	550026080	3/25/2004	38609	Delphi Safety & Interiors
10/2/2003	33246-B	\$489.65	550023948	8/6/2003	33246-B	Delphi Interior Systems
10/2/2003	33218	\$298.40	550026080	8/6/2003	33218	Delphi Interior Systems
6/2/2003	31060	\$516.43	Verbal	4/11/2003	31060	Delphi Interior Systems
DUEDAY	DADING #		i G	BATE	# (The state of the s

Lorentson Mfg. Co., Inc.

Lorentson Mfg. Company Duns # 006052690	06052690		Molding		H		ENGOINE.			ane (15)
	356 3/21/1999	Ä	PEDP8220430	12129233 15305085	ct	462-109773-2	1,639.66	15956	5/2/1999	i popor a constanta della all'esperanta della
Delphi Packard Electric				15305301						
Delphi Packard Electric Delphi Packard Electric	150 3/24/1999		PEDP8290188	15305294 15305297	XOO	559-016301	7,250.85	16150	5/2/1999	
	16319 4/8/1999		PEDP8290186		Emeny	555865136	1,379.40	16319	6/2/1999	
	16408 4/19/1999	1	PIS22141		UPS	127406410140267233	200.00	16408	6/2/1999	
	1		200000000000000000000000000000000000000		10.77	12/40041014042202/	04 50	16161	6/2/4000	
Delphi Packard Electric Delphi Packard Electric		4/22/1999	PEDP8290190		red EX	8000/529920/	UC.18	10404	0.2/1999	
Delphi Packard Electric 16581	l	5/5/1999	PEDP8290188	15304904	Fed Ex	800075299230	179.20	16581	7/2/1999	
	16631 5/11/	5/11/1999	PEDP8290275	15326799	UPS	127406410340043855	225.01	16631	7/2/1999	
				15326799		127406410340749469	00 110	41001	000000	
Delphi Packard Electric 16645		ļ	PEDP8290275	15304911	UPS	127406410140382073	241.08	16645	17.71899	
Delphi Packard Electric 16647		5/12/1999	PEDP8220430	15305085	5	462-120236-5	776.60	16647	7/2/1999	
Delphi Packard Electric				15305302						
Delphi Packard Electric 16729	1	5/20/1999	PEDP8290186		Fed Ex	809839843164	72.60	16729	7/2/1999	
	1	1.1	- PEDP8220431		نا	462-118967-9	3,133.49	16748	7/2/1999	
			4	12160418						
	- 1	ŀ		12191557						
	- 1		PEDP8290186	15326785	ե	462-132992-9	744.00	17245	9/2/1999	
	1		PEDP8290275	15355236	Ե	462-131808-8	434.00	17295	9/2/1999	
	17303 7/20/	7/20/1999	PEDP8610002	15305262	UPS	127406410340107901	282.24	17303	9/2/1999	282.24
				15305262		127406410340648514				
Delphi Packard Electric 17421		8/3/1999	PEDP8290188	15303567	SdO	127406410340440005	359.88	17421	10/2/1999	
	-			15304911		127406410340888229				
	17644 8/26/	8/26/1999	PEDP8290190	15304911	ភ	462-138307-4	5,771.30	17644	10/2/1999	
Delphi Packard Electric				15326177						
Delphi Packard Electric				15326555						
Delphi Packard Electric				15326558						
Delphi Packard Electric				15336267						
Delphi Packard Electric				15336739						
	-			15354615						
	Ì		PEDP8290186	15356713	ฮ	462-137115-2	957.60	17759	11/2/1999	
	17760 9/7/1	9/7/1999	PEDP8220430	12129233	Bax	926870055	354.53	17760	11/2/1999	
	- 1			12129234						
	18084 10/13/	10/13/1999	PEDP8290188	15317550	Bax	926870346	2,622.60	18084	12/2/1999	
				15336388						
	1		PEDP8290188		Bax	926870350	1,293.30	18098	12/2/1999	
	- 1	-	PEDP8290188		Fed Ex	812361970670	400.35	18283	1/2/2000	
	Į.		PEDP8290188	15336387	Fed Ex	812361970680	400.35	18292	1/2/2000	
Delphi Packard Electric 183	18369 11/15	11/15/1999	PEDP8290188	-	ਨ	470-006434-5	3,103.92	18369	1/2/2000	

	11/2/2000	20636	\$1,781.64	15-0237105-0	Connection	15304903 12160462 15303567	PEDP9290362	9/6/2000	20636	Delphi Packard Electric Delphi Packard Electric Delphi Packard Electric
						12160497				Delphi Packard Electric
						12064754				Selphi Packard Electric
	0002/2/01	20304	\$164.29	6-5688770-91	Jonnection	12047840	7ED79220356	000277.00	20304	Delphi Packard Electric
	9/2/2/00	60202	61,700	612537100	Вах	/cclal7L	PEDPSCOSES	012/2000	60202	Deptil rackard electric
	8/2/2000	20137	345.02	596823102	Bax	15317321	PEDP9290362	6/29/2000	20137	Maphi Packard Electric
	8/2/2000	20097	1,799.28	800075299251	Fed Ex	15355481	PEDP9290362	6/26/2000	20097	Bephi Packard Electric
	8/2/2000	20078	149.94	800075299240	Fed Ex	15355481	PEDP9290362	6/22/2000	20078	Dephi Packard Electric
4961.73	8/2/2000	19979	294.88	328-553912-6	RDWY	15304903	PEDP9290359	6/13/2000	19979	Delphi Packard Electric
	7/2/2000	19747	2,145.00	596822575	Bax	15355581	PEDP9220356	5/12/2000	19747	Rephi Packard Electric
	7/2/2000	19697	137.20	596822553	Bax	15326795	PEDP9290362	5/5/2000	19697	Delphi Packard Electric
	6/2/2000	19562	112.50	470-308476-1	CT	15355465	PEDP0220058	4/17/2000	19562	Belphi Packard Electric
	6/2/2000	19531	718,20	470-308467-0	CT	15356713	PEDP9290360	4/12/2000	19531	Dephi Packard Electric
						15305302				Delphi Packard Electric
						15305301				Selphi Packard Electric
						15305085				Relphi Packard Electric
						12129233				Alphi Packard Electric
	6/2/2000	19530	1,915.74	470-308467-0	얶	12129234	PEDP9220362	4/12/2000	19530	Dephi Packard Electric
	5/2/2000	19389	92,36	470-305847-6	CT	12110777	PEDP9220355	3/23/2000	19389	Delphi Packard Electric
						15336387				Delphi Packard Electric
	!		100000			15326799				Priphi Packard Electric
	5/2/2000	19364	1,332.53	470-304056-5	CT	15304911	PEDP9290363	3/21/2000	19364	Delphi Packard Electric
						15326555				Qo phi Packard Electric
			0,100.10	44 0 004 102 0	9	12193931		0.000	0	Opiphi Packard Electric
	5/2/2/000	19078	8 495 49	470-304103-9 470-304103-9	OFO	15326477	DEDD0000259	3/0/2000	10078	Danbi Packard Electric
	4/2/2000	19070	250.00	1*7406410340976694	201	17326670	PEDPOSONO1	2/14/2000	19070	Spohl Packard Electric
	3/2/2000	18893	144.00	1z7406410340124884	OPS	15355281	PEDP9290360	1/21/2000	18893	Delpfil Packard Electric
						15305302				Deplat Rackard Electric
		0000	9	4,000000000	9	15305085	100 0220002	17 191 2000	10000	Delphi-Packard Electric
	3/2/2000	1880	848 50	470-300384-5	3 5	10100020	DECOCCODING	1/19/2000	18860	Delphi Dackard Electric
	0000010	18679	21700	470-008494-7	3 9	1535535	DEDD8990975	12/21/1999	18670	Delog Packard Flactric
	000000	18671	730.80	470-008494-7		15350074	DEDBS300188	12/21/1000	18671	Then backard Electric
	2/2/2000	18611	434.00	470-008345-1	CI	15355236	PEDP8290275	12/14/1999	18611	Delph-Packard Electric
				1z7406410340865628		12160712				Webhi Packard Electric
	1000	1000	07.417	1+7406410040840330	Ç.	100712	T-EOF 0230 100	101010	10007	Personal Distriction
	2/2/2/200	18607	250.00	12/40641034035/18/	SP0	10462600	PEDP9290401	12/10/1999	18597	be pri Packard Electric
	7/2/2000	96501	/8,00	4/0-00/146-4	<u></u>	15326102	PEDP8290186	12/10/121	96581	Deprit Packard Electric
	0002/2/2	185/3	3,528.14	470-00/129-0	음 음	15332188	PEDP8ZZ0ZZ/	12/9/1999	18573	Helpri Packard Electric
	0002/2/1	18486	482.16	4/0-00681/-1	2	15304911	PEDP8290275	11/30/1999	18486	popri Packard Electric
	1/2/2000	10309	1,302.00	0907/09076	вах	9570001	FEDF8290275	6661/91/11	68591	Certain Packard Electric
					,	15336388				Delphi Packard Electric
	1/2/2000	18388	2,880.51	926870560	Bax	15305297	PEDP8290188	11/16/1999	18388	Dephi Packard Electric
										46
										i:1
				Lorentson Mfg. Co., Inc.	Lorentso					.9

Lorentson Mfg. Co., Inc.

	11/2/2000	12/2/2000 1/2/2/2000 1/2/2/2001	2722001 3722001
	20766	21046	21391
	\$500.38	\$417.00 \$417.00 \$3,143.45 \$270.50	\$196.59 \$414.89
	191-562766	612537881 612537882 15-0248159-2 6558661843	659861031 15-0252230-7
	XOO	Bax Zonnection Rax Bax	Bax Sonnection
15359285 12194006 15355481 15336550 15336267 15304904 15326785 15326785 15304902 15326177 15304902	15304903 15336387 12193931 15304904 15304911 15326177 15336287	12160374 12160374 12160374 1539246 1539286 15303636 15304904 15304903 15304903 15304903 15304902 15304902 15304902 15304902 1530606 1535681 15358680	15326785 15326786 15336637 15304903 15304903 15304904
	PEDP0290075	PEDP0290184 PEDP9280382 PEDP9280386	PEDP9290362 PEDP9290363
	9/21/2000	10/27/2005 10/31/2000 11/28/2000	12/26/2000
	20766	21046 21084 21194 21238	1 1
Delphi Packard Electric Delphi Packard Electric	Delphi Packard Electric	Delphi Packard Electric	Delphi Packard Electric

	7/2/2001	22426	\$350.98	15-0283636-3	Zonnection	15303535 15304903 15304904 15305558	PO0290238	5/2/2001	22426	Delphi Packard Electric Delphi Packard Electric Delphi Packard Electric Delphi Packard Electric
						15326662 15326558				Dephi Packard Electric Selphi Packard Electric
						15305558				Delphi Packard Electric
						15304845				Supphi Packard Electric
						15326650				Delphi Packard Electric
	1002/2/0	22340	\$/04.91	19-020/994-0	Connection	1533555	100290200	1,002/12/14	11010	Debhi Packard Electric
	6/2/2001	22289	\$234.30	15/406410140246372	OPS	15401768	PEDP1290051	4/78/2001	07222	Delohi Packard Electric
						12191398			2000	Helphi Packard Electric
						15305558		•.		Delphi Packard Electric
						15326662				Delphi Packard Electric
						12193931				Welphi Packard Electric
						15332148				Delphi Packard Electric
	4/2/2001	21741	\$69.34	15-0258206-4	Sonnection	15318225	PEDP0290238	2/13/2001	21741	Pělphi Packard Electric
						15317807				paphi Packard Electric
						12089348				Delphi Packard Electric
	!	!	•			12047840				Dejphi Packard Electric
	4/2/2001	21737	\$85.49	191-601524	CCX	12033934	PEDP0220622	2/12/2001	21737	Delphi Packard Electric
	1000		40,100.22	10 000 11 00 0	,	15355281		1		Del phi Packard Electric
	4/2/2001	21714	\$3 730 22	15-0251769-8	Connection	12160712	PEDP0220613	2/8/2001	21714	Delphi Packard Electric
*000	4,22,500	1	4000	0 0000	Jointeene	12033934	1 1100 61100 11		1	Delphi Packard Electric
\$305.24	4/2/2001	21700	\$205.24	15,0251768-0	onnection.	12064754	PEDP020814	2/8/2001	21709	Delphi Packard Electric
						15336637				Daphi Packard Electric
						15326785				Belphi Packard Electric
						15303567				Dephi Packard Electric
	0,22,200	1	@104.E0	10-02-01-00-0	Solition of the second	15328738	TO SECOND	***************************************		Suphi Packard Electric
C+.7C+¢	1002/2/0	21555	\$452.45	16 0251736 8	OPO	3001000	DEDD0000012	1/22/2001	21555	Denni Packard Flactic
\$452 43	3/2/2001	21530	£7 6573	177406410340301889	IDS	12193790	PEDP0220812	1/18/2001	21530	Delphi Packard Electric
						15326177				Delphi Packard Electric
						15304903				Packard Flectic
						15304911				Capt Packard Electric
	3/2/2001	21505	\$251.36	191-669505	ccx	12193790	PEDP0290285	1/16/2001	21505	phi Packard Electric
						15355281				Delphi Packard Electric
						15328731				Bolphi Packard Electric
			-			15326785				Delphi Packard Electric
						15326102				Dalphi Packard Electric
						15305050				Delphi Packard Electric
						15326558				Dephi Packard Electric
						15366638				Delphi Packard Electric
						15304845				Dephi Packard Electric
						40400				4(
										S::
				Lorentson Wilg. Co., Inc.	Lorents					19

Inc.
ŝ
Mfg.
Lorentson

		\$1,204.38
	7/2/2001	7/2/2001
	22528	22545
	\$2,275,80	\$1,204.37
	15-0289943-7	328-562857-4 15-0289947-3
	Sonnection	RDWY
15328730 15326795 15332148 15336267 1536638 15304845 15304845 15366713 15365713	15304845 15303535 15303535 15303535 15303536 15328102 15328730 15328731 12191398 15326568 15336568 15336571 15356680 15356680 15356680	15304903 15304904 15326799 12178944 15304911 15326550 12176838 12176838 12160504 12193331 15304845 15306865 15306865 15306938 1536638 1536638 1536638 15365638 15365638 15365638
	PO0290238	PEDP0290236 PO0290238
	5/11/2001	5/14/2001
	22528	22556
Delphi Packard Electric	Delphi Packard Electric	Delph Packard Electric

Delphi Packard Electric Delphi Packard Electric	Delphi Packard Electric	Delphi Packard Electric	Beliphi Packard Electric	Delphi Packard Electric	Delphi Packard Electric	Delphi Packard Electric	Epphi Packard Electric	Delphi Packard Electric	Delphi Packard Electric	phi Packard Electric	Bephi Packard Electric	Delphi Packard Electric	Delphi Packard Electric	Delphi Packard Electric	Egpiii nackard miecuro	Delahi Cookera Dicatio	Celphi Packaro Elecino	Oalphi Fackard Flectic	Leiphi Packard Electric	Delphi Packard Electric	Belphi Packard Electric	Delphi Packard Electric	Opphi Packard Electric	Delphi Packard Electric	Dephi Packard Electric	Delphi Packard Electric	Delphi Packard Electric	Deiphi Packard Electric	Dephi Packard Electric	Delphi Packard Electric	Delph Packard Electric	Delph Packard Electric	Delphi Packard Electric	Bphi-Packard Electric	Cophi Packard Electric	Belphi Packard Electric	Opphi Packard Electric	Daphi Packard Electric	Dephi Packard Electric	Debhi Packard Electric	DON Packard Electric	Delphi Packard Electric	G Helphi Packard Electric	19	lair	n (Do	cu	me	eni	Ċ
23376	23299	23276	23157	23135		22943										00027	2000			22867		22751	22684	22645																		09027									
8/17/2001	8/10/2001	8/9/2001	7/26/2001	7/23/2001		6/25/2001										0/10/2001	2000			6/14/2001		6/4/2001	5/25/2001	5/23/2001																		1,007/11/0									
PO0220613	PEDP0220614	PEDP1290029	PEDP1290006	PO0290238		PO0220613										F-00290230	700000			PEDP0290240		PO0290238	PEDP1290006	PEDP1290051																		F-00290200									
12160712 12176650	12047840	15366026	15326656	12191398	12084176	12033934	15336210	15318225	15304845	15305558	15366638	12176838	15326558	12160504	103047 17	15352130	1.780001	19296267	15304904	15304903	15326558	15332148	15326656	15401768	15332148	15326102	15304903	15356713	15303535	15336267	12193931	15354717	15326558	15369271	15366638	12191398	15328731	15328730	12160504	15304845	15326799	15305558	15356713								
Connection	SdO	connection	connection	UPS		Connection										Consention				Connection		SdO	Connection	UPS																		Collidection		Lorentso							
15-0306225-8	1z7406414440452087	15-0304155-7	15-0304099-6	1z7406410140141083		15-0298356-8										13-025005-4	45 000000 4			15-0290080-8		1z7406410340938997	15-0289997-2	1z7406410340953318								-										10-0203910-0		Lorentson Mfg. Co., Inc.							
\$604,56	\$127.04	\$3,024.00	\$1,820.00	\$277.34		\$208.58										6077.10	6677 40			\$1,059.54		\$103.73	\$546.00	\$234.30																		691 .30									
23376	23299	23276	23157	23135		22943										22000	22000			22867		22751	22684	22645																		2000									
10/2/2001	10/2/2001	10/2/2001	9/2/2001	9/2/2001		8/2/2001										0/2/2001	055004			8/2/2001		8/2/2001	7/2/2001	7/2/2001																		112200	1000								
	\$127,04					\$208.58																																													

Lorentson Mfg. Co., Inc.

		\$395.45						\$2,900.00	SR2 14	\$966 57	2000					\$845.23	٠	\$700.00
	11/2/2001	11/2/2001	11/2/2001	12/2/2001				1/2/2002	41010000	41010000	1/2/2002					1/2/2002		1/2/2002
- 1	23543	23664	23788	23846				24145	SOUTO	04007	77757					24277		24287
	कु. कु.	\$395.45	\$67.90	463.07				\$2,900.00	44 004	\$02, 14 200 fr	/6.000					\$880.00		\$700.00
	15-0304207-5	15-0304880-9	127406410340970433	807-539235				15-0321154-2	1 14110000 11	15-03211/1-1	15-032117-1					659862744		659862755
	Sonnection	Connection	UPS	CF				Sonnection		connection	Connection					Вах		Bax
15324051 12064754	12176838 1535680 1535680 1535680 15326713 15328730 15328650 15328650 1532853 1533625 1533625 15396538 15396538 15304904 12193931 15304904 1530558 15304904 1530558	15305085	15394112	12193931	15304904	15326799	15304911	15394102	15405091	12064754	15326799	12160504	1533667	15326795	15303535	15405093	15394102	15405093
	P00290238	PO0220620	P1S73007	PEDP0290285				PEDP0290241		PEDP0220614	PEDP0290240					PEDP0290241		PEDP0290241
	9/4/2001	9/14/2001	9/27/2001	10/4/2001				11/7/2001		11/14/2001	11/14/2001					11/19/2001		11/20/2001
	23543	23664	23788	ı				24145	- 1	-	24227					24277		24287
Delphi Packard Electric Delphi Packard Electric	Delphi Packard Electric	Delphi Packard Electric Detphi Packard Electric	Delphi Packard Etectric															

Dalphi Packard Electric	Delphi Packard Electric	Delphi Packard Electric	Delphi Packard Electric	Desphi Packard Electric	Delohi Packard Electric	Delihi Packard Electric	Dephi Packard Electric	Packard Electric	Cappil Packard Electric	Delate nackato niectro	Depart Darksty Library	Datahi Parkart Flactric	Delphi Packard Electric	Delphi Packard Electric	Datchi Packard Electric	Debhi Packard Electric	Delphi Packard Electric	Dabhi Packard Flectric	Darkard Florida	Debhi Packard Flectio	Delphi Packard Electric	Delphi Packard Electric	Delphi Packard Electric	Delibhi Packard Electric	Dephi Packard Electric	Dephi Packard Electric	Dephi Packard Electric	Dephi Packard Electric	Delphil Packard Electric	© Packard Electric	Belon Packard Electric	Delph Packard Electric	Delphil Packard Electric	LEDAL Packard Electric	Packard Electric	Packard Electric	Melphi Packard Electric	Selphi Packard Electric	Ogphi Packard Electric	Delphi Packard Electric	Cophi Packard Electric	Cappia Fackard Electric	egipni Packard Electric	edipiii rackard mecinc	Laiphi Packard Electric	Apiphi Packard Electric	- 6:1	L9	
																	54000	3005				24340	OVEVE																						24294				
																	12/3/2007	5				1002/82/11	1100000																						11/21/2001				
																	PEDP0290240					PEDP0290240																							PO0290238				
15336667	1500000	1502000	6220100	150000	15304903	15304007	15202567	12193931	12176844	15369271	15356931	15328738	15336267	15355236	15304904	15303535	12160462	15336267	15355236	15326799	15304903	15369271	15366638	15356713	15336865	15336267	15332148	15332115	15000145	15326785	15325705	15305024	15304911	15304904	15304903	15318225	12193931	12191398	15304845	15305558	15326558	15354717	15369271	15303535	12160504	15405091			
																	Connection					Sonnection																							Connection			Lorentson	
																	15-0320007-3					15-0304440-2																							15-0304427-9			Lorentson Mfg, Co., Inc.	
																	\$14,091.94					\$208.39																						000.77	595.47				
																	24385				,	24340																						+6747	24204				
																	2/2/2002					1/2/2002																						1727702	1/3/2003				

Lorentson Mfg. Co., Inc.

24820 1/28/2002 PEDP1220293 11 25909 5/16/2002 PEDP1220193 11 26264 6/19/2002 PEDP1220193 11 27569 9/24/2002 P1220293 11 27569 9/24/2002 P1220293 11 27569 9/24/2002 P1220293 11 27569 10/17/2002 P1220168 11 29741 2/2/2003 P2220193 11 29741 2/5/2003 P2220193 11 29744 2/5/2003 P2220193 11 29744 2/5/2003 P2220193 11 29744 2/5/2003 P2220193 11 29749 3/10/2003 P2220193 11 30209 3/3/2003 P2220193 11 30209 3/3/2003 P2220193 11 30349 3/10/2003 P2220193	Delphi Packard Electric Delphi Packard Electric				15355082 15356820						
Table Tabl	Delphi Packard Electric				15356932					00000000	400E 47
250906 6701/2002 PERPITATION 157/14/04/1004101133 \$50,00 25000 7/12/2002 250906 6701/2002 PERPITATION 150/14/200 HINTERIOR \$50,00 25000 7/12/2002 25090 6701/2002 PERPITATION 150/14/200 Ayan INTERIOR \$15,00 25000 7/12/2002 2508 6701/2002 PERPITATION 150/14/200 Ayan INTERIOR \$15,00 25000 7/12/2002 2508 6701/2002 PERPITATION 150/14/200 PERPITATION PERPITATION 150/14/200 PERPITATION PERPITATION <t< td=""><td>Delohi Packard Electric</td><td>24820</td><td>1/28/2002</td><td>PEDP1220293</td><td>12194006</td><td>Sonnection</td><td>15-0335761-7</td><td>\$825.17</td><td>24820</td><td>3/2/2002</td><td>3625.17</td></t<>	Delohi Packard Electric	24820	1/28/2002	PEDP1220293	12194006	Sonnection	15-0335761-7	\$825.17	24820	3/2/2002	3625.17
2,505.0 2,505.0 2,505.0 1,127,000.2 1,127	Delohi Packard Electric	25909	5/16/2002	PEDP1290153	15400228	UPS	127406410341611239	\$204.00	25909	7/2/2002	\$204.00
25564 6170000 P182000	Delahi Backard Flootno	26066	5/31/2002	PEDP1220293	15435887	UPS		\$50.00	26066	7/2/2002	\$50.00
27.558 9.6742002 P1.22203 12018782 Alwan INST.20089 \$178.52 27.959 11/20202 27.558 0.172002 1202803 1202803 1202803 1202803 1202803 28.04 0.172002 1202803 1202803 1202803 1202803 1202803 28.04 0.172003 1202803 1202803 1202803 1202803 1202803 28.04 1.072003 1202803 1202803 1202803 1202803 1202803 28.04 1.072003 1.072003 1202803 1202803 1202803 1202803 28.04 1.072003 1.072003 1.072003 1202803 1202803 1202803 28.04 1.072003 1.072003 1.072003 1.072003 1202803 1202803 28.04 1.072003 1.072003 1.072003 1.072003 1.072003 1.072003 28.04 1.072003 1.072003 1.072003 1.072003 1.072003 1.072003 28.04 <t< td=""><td>Delohi Packard Flactric</td><td>26264</td><td>6/19/2002</td><td>P1S94269</td><td>PRX7012L 001</td><td>UPS</td><td>127406410141593281</td><td>\$350.00</td><td>26264</td><td>11/2/2002</td><td></td></t<>	Delohi Packard Flactric	26264	6/19/2002	P1S94269	PRX7012L 001	UPS	127406410141593281	\$350.00	26264	11/2/2002	
1200104	Colored Colored	23.50	00000	0400000	42045782	Alvan	IN9429089	\$796.92	27589	11/2/2002	
12060766 1202002 120	Delph Packard Elecure	50C/7	314415005	r 1220250	420402	2					
20056 10172002 P2280168 172010958 FedEx 72025006198 \$427.38 27956 1722002 20055 10272002 P2280168 1720202 17202002 17202002 29155 172200 29155 1722002 20055 10272002 P2220221 1532814 P44 27844 27815 22003 29155 1722003 29155 1722003 29155 1722003 29155 1722003 29155 1722003 29150 27	Delphi Packard Electric				12032493						
2915 1017/2000 P2280169 15286174 FedEx 7827530451596 \$447.03 27546 1722002 28152 1722002 28152 1722003 2815203 281	Delphi Packard Electric				12059596						
20056 10/17/2002 P12200163 11/202004 15/202004 15/200104 15/2020	Delphi Packard Electric				12064754		-			000000	
28055 1/202002 1/202002 1/202002 1/202002 28055 1/202002 200200	Delohi Packard Electric	27985	10/17/2002	P2290168	15326914	FedEx	792759365198	\$427.98	27985	12/2/2002	61 627 13
29135 1/12/2003 PS 2020261 1/12/2003 PS 2020261 1/12/2003 PS 2020261 20135 201300 201300 201300 201300	Delphi Packard Electric	28055	10/22/2002	P1290153	15332107	NPS	127406410341016696	\$1,152.50	28055	12/2/2002	\$1,152.50
29254 1672003 1671030 FORTON 17710491091516229 564.04 272003 29354 14000 1471003 147	Delphi Darkard Floritin	20135	1/2/2003	P2220251	12193790	UPS		\$241.42	29135	3/2/2003	\$241.42
28264 12700410341682299 564.48 22220 222203 28372 1473003 P220169 15416547 UPS 127406410341682294 564.48 222203 302003 28372 1472003 P220169 15316831 UPS 127406410341612A44 \$156.07 2877 232003 28372 1472003 P220169 15316831 UPS 127406410341612A44 \$156.07 2877 232003 28417 15202003 P220183 15368622 UPS 12740641034164500 \$140.02 28417 322003 28417 15202003 P220183 15368622 UPS 12740641034164500 \$140.02 28411 322003 28418 152003 P220183 15368622 FedEx 82021133753 \$144.02 28411 322003 28418 152003 P220183 15368622 FedEx 82021133753 \$141.02 28414 402003 2840 2820183 1520043 1520043 1520043 152003 152003	Delphi Doctord Cleanin	20254	1/0/2003	D2220254	12129385	FedEx	792163766835	\$40.40	29251	3/2/2003	\$40.40
29370 1/182003 P2201193 1.516247 UPS 1/2/40641034167444 \$155.07 23572 3/2003 29371 1/182003 P2201193 1.2163341 UPS 1/2/40641034167444 \$155.07 23678 3/2003 29371 1/182003 P2201193 1/2/406410341694681 \$184.02 28417 3/2003 29477 1/2/406410341694681 \$184.02 28417 3/2003 29661 1/11/2003 P2201193 1/2/406410341694681 \$184.02 28417 3/2003 29778 29778 29778 29778 29778 3/2003 29778 3/2003 29778 29778 29778 29778 29778 3/2003 3/2003 29778 29778 29778 29778 29778 29778 3/2003 29778 29778 29778 29778 29774 4/22003 29778 29778 29778 29774 4/22003 29072 27/2003 29778 27/2003 29789 </td <td>Delpiii rachaid Eistuin</td> <td>10707</td> <td>000001</td> <td>1.222021</td> <td>12,100,00</td> <td>9011</td> <td>4-7406440344666999</td> <td>\$64.48</td> <td>29286</td> <td>3/2/2003</td> <td></td>	Delpiii rachaid Eistuin	10707	000001	1.222021	12,100,00	9011	4-7406440344666999	\$64.48	29286	3/2/2003	
Table	Delphi Packard Electric	29285	1/13/2003	F2290193	104 16047	200	1214004100410041	6450 77	20252	3/2/2003	
29378 1/162003 P2280193 1/2183831 UPS 1/2106410341691444 \$115.07 23478 232003 29417 1/202003 P2280193 1/2183831 UPS 1/21406410341691481 \$144,02 29417 32/2003 29661 1/31/2003 P2280193 1/2183831 UPS 1/21406410341641690 396.61 3/22003 29671 1/31/2003 P2280193 1/2183832 FedEx 820211337540 \$144,02 29471 4/22003 2964 2/17/2003 P2280193 1/238832 FedEx 820211337540 \$144,02 29691 4/22003 2964 2/17/2003 P2280193 1/238832 FedEx 820211337526 \$144,02 29714 4/22003 3004 2/21/2003 P2280193 1/238832 FedEx 820711337756 \$410,02 29716 4/22003 3004 2/21/2003 P2280193 1/218383 PJAX 1/313356 \$4104,64 30046 4/22003 1/21/2003 P2280193 P2280193 <td>Delphi Packard Electric</td> <td>29352</td> <td>1/15/2003</td> <td>P2290193</td> <td>15318225</td> <td>OPS</td> <td>12/406410341612041</td> <td>1)'80' 4</td> <td>70007</td> <td>200000</td> <td></td>	Delphi Packard Electric	29352	1/15/2003	P2290193	15318225	OPS	12/406410341612041	1)'80' 4	70007	200000	
28417 1500200 PZ280193 15300355 UPS 12740641327181 \$144,02 28417 32/2003 28661 1/31/2003 PZ280193 12363351 UPS 12740641034180481 \$382.68 29661 37/2003 28778 28700 PZ280193 12363352 UPS 12740641034180481 \$314,02 28714 47/2003 28778 28700 PZ280193 1836832 FedEx 82071137759 \$144,02 2874 47/2003 28940 27/2003 PZ280193 1636832 FedEx 82071137759 \$144,02 2894 47/2003 28940 27/12003 PZ280193 1636832 FedEx 82071137759 \$144,02 2894 47/2003 36046 2/71/2003 PZ280193 171/2004 PZ280193 171/2004 3601 47/2003 1636867 2/71/2004 PZ280193 171/2004 PZ280193 171/2004 3601 47/2003 1636867 2/71/2004 2/71/2004 2/71/2004 2/71/2004	Delphi Packard Electric	29378	1/16/2003	P2290193	12193931	UPS	127406410341691484	\$155.07	29378	3/2/2003	
29417 1/200203 PZ280130 1423035 UPS 12740410341034164481 5392.68 294817 3220033 29661 1/31/2003 PZ280130 142308325 UPS 127406410341604691 5392.68 29681 3722003 2974 1 2220130 PZ280130 15306325 FedEx 820211337520 5144.02 29778 4/22003 2974 2 2260130 PZ280130 15366322 FedEx 820211337520 5144.02 29809 4/22003 29945 27/12003 PZ280130 1536632 FedEx 820211337520 5144.02 29809 4/22003 30014 2 2/12003 PZ280130 1536832 FedEx 820211337520 5144.02 29809 4/22003 30014 2 2/12003 PZ280130 1536832 FedEx 820211337520 514.02 29809 4/22003 30014 2 2/12003 PZ280130 1531822 FedEx 1740641034153752 514.02 29809 4/22003 1530460 2 2/12003 PZ28013 1530404 1530404 1530404 4/22003 153003 </td <td>Delphi Packard Electric</td> <td></td> <td></td> <td></td> <td>15303535</td> <td>UPS</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Delphi Packard Electric				15303535	UPS					
29661 1/31/2003 P2280193 1/2193301 UPS 1/27406410041604861 \$392.68 29661 3/2/2003 29774 29774 29774 1/200333 1/200333 1/20033 29774 1/20003 29779 29779 22260193 1/200333 FedEX 820711337567 \$144,02 29774 4/20003 29779 29779 1/20033 FedEX 820711337759 \$144,02 29774 4/20003 29040 2777003 P2280193 1/20832 FedEX 820711337759 \$144,02 29774 4/20003 29040 2777003 P2280193 1/2183371 UPS 1/2740641034153773 \$45,104 30046 4/22003 30046 27/1/2003 P2280193 1/218337 1/218366 \$4,104.64 30046 4/22003 1530446 27/1/2003 P2280193 1/218337 1/218366 \$4,104.64 30046 4/22003 1530486 27/1/2003 P2280193 1/2183371 1/218366 \$4,104.64 <td< td=""><td>Delohi Packard Electric</td><td>29417</td><td>1/20/2003</td><td>P2290193</td><td>15356932</td><td>OPS</td><td>12740641327181</td><td>\$144.02</td><td>29417</td><td>3/2/2003</td><td></td></td<>	Delohi Packard Electric	29417	1/20/2003	P2290193	15356932	OPS	12740641327181	\$144.02	29417	3/2/2003	
1271 297003 15356322 146. 1274064 (1034 fish 4690)	Delphi Packard Electric	29661	1/31/2003	P2290193	12193931	Sdn	127406410341604881	\$392,68	29661	3/2/2003	
29741 297400 P2290183 15356822 FedEx 82021337537 \$144,02 29774 4/22003 2974 2974 2950183 15356822 FedEx 82021337529 \$144,02 29778 4/22003 2974 229018 1536822 FedEx 82021337529 \$144,02 29778 4/22003 29645 27/172003 P2290183 15318225 UPS 12/406410341537123 \$16977 29846 4/22003 30012 27/172003 P2290183 153827 UPS 17/406410341537123 \$16977 29846 4/22003 30046 27/172003 P2290183 12/198371 UPS 1/313566 \$4,104,64 30046 4/22003 15302004 1530404 1530404 15305024 1533266 \$4,104,64 30046 4/22003 1530203 1530266 1530404 15305024 1574064103415187 \$7,104,64 30046 4/22003 1530246 1530203 1530266 14,104,64 30046 4/22003 </td <td>Dalnhi Packard Flactric</td> <td></td> <td></td> <td></td> <td>15303535</td> <td>OPS</td> <td>127406410341814690</td> <td></td> <td></td> <td></td> <td></td>	Dalnhi Packard Flactric				15303535	OPS	127406410341814690				
29778 5144,02 29778 4/2/2003 29809 27/2003 P2280193 1556932 FedEx 802011337559 \$144,02 29909 4/2/2003 29809 27/2003 P2280193 1536837 UPS 17/40641034157123 \$144,02 29909 4/2/2003 30014 2/19/2003 P2280193 15378371 UPS 17/40641034157158 \$44,104 30046 4/2/2003 30046 2/21/2003 P2280193 127/1833 PJAX 11313566 \$4,104,64 30046 4/2/2003 15004604 157/2003 PP220193 157/2003 PAX 11313566 \$4,104,64 30046 4/2/2003 153/2003 153/2003 153/2003 153/2003 153/2003 153/2003 153/2003 150/2003 150/2003 153/2003 153/2003 153/2003 153/2003 5/2/2003 150/2003 150/2003 11313731 \$163.64 30349 5/2/2003 150/2003 150/2003 150/2003 11313731	Delnhi Packard Flectric	29741	2/5/2003	P2290193	15356932	FedEx	820211337517	\$144.02	29741	4/2/2003	
28809 27/12003 P2290193 15318225 FedEx 620211337528 \$144.02 28809 4/2/2003 28946 2/17/2003 P2290193 15318225 UPS 12/1406410341537123 \$153.77 29846 4/2/2003 30012 2/17/2003 P2290193 12/189371 UPS 12/14064 30012 4/2/2003 30046 2/2/12003 P2290193 12/189371 14/18064 30046 4/2/2003 15304904 15304904 15304204 15304204 4/2/2003 4/2/2003 15308204 15308204 15338256 15338256 15338256 15338256 15338256 15338256 15338256 15338256 15338256 15338256 154182418 154182418 154182418 154182418 154182418 1541825 30208 5/2/2003 5/2/2003 5/2/2003 30246 3/10/2003 P2230189 15338207 11313731 \$166.641 30248 \$1/2/2003 5/2/2003 5/2/2003 5/2/2003 4/2/2003 153280189	Dolohi Doctorel Clockic	92700	2/8/2003	D2200103	15356932	FedEx	820211337550	\$144.02	29778	4/2/2003	
26945 21/17/2003 P2/280133 15/318225 UPS 12/406410341537123 \$159.77 29945 41/2003 30012 27/12/2003 P15/10764 15/31825 PJAX 11/313566 \$4,104.64 30046 4/12/2003 30046 2/21/2003 P2/290193 12/18338 PJAX 11/31356 \$4,104.64 30046 4/12/2003 15304904 15304904 15304904 15306024 <td< td=""><td>Delphi Bookerd Electric</td><td>00000</td><td>2070003</td><td>D2200403</td><td>15356030</td><td>FedEy</td><td>820211337528</td><td>\$144.02</td><td>29809</td><td>4/2/2003</td><td></td></td<>	Delphi Bookerd Electric	00000	2070003	D2200403	15356030	FedEy	820211337528	\$144.02	29809	4/2/2003	
25849 27/172003 72220133 12178838 P.JAX 11313566 \$4,104.64 30012 47/272003 30046 2/271/2003 P.2290193 12178838 P.JAX 11313566 \$4,104.64 30046 4/2/2003 12198931 12178838 P.JAX 11313566 \$4,104.64 30046 4/2/2003 12198931 12308024 12308024 12308024 12308024 12308024 12308024 12308024 12308024 12308024 1230804 127406410341511687 \$7/81.32 30209 5/2/2003 1210804 3/10/2003 P.2290193 1532866 P.JAX 11313731 \$1/83.64 30349 5/2/2003 1230804 1330807 P.JAX T.JAMB	Delpiii Fackald Elecuto	50087	2772000	72430133	45340005	301	4+7406440344537493	\$159 77	29945	4/2/2003	
30012 2/192003 P1510764 1543371 UPS 11313566 34,104.64 30046 4/122003 1712003 P2290193 12199831 12178838 P_JAX 11313566 34,104.64 30046 4/122003 17139831	Delphi Packard Electric	28845	2/11/2003	PZZ90193	133 18223	2	12/ 4004 1004 120 120	0000	0,000	41010003	
12176308 12176308 12176309 12176339 12176339 12176339 12176339 12176339 12176339 12176339 121763931 12	Delphi Packard Electric	30012	2/19/2003	P1S10764	15436371	UPS		3450.00	2000	2007/7/4	
12193931 12193931 12193931 12193931 12193931 12193931 12193931 1230404 15305024 15305024 15305024 15305073 15355073 15355073 15355128 15355128 15355128 15355128 15418415 15418415 15418415 15418415 15418415 15418415 15418415 15418415 15418415 15418415 15418415 15418413 15332107 UPS 127406410341611687 \$7163.64 30249 5722003 1530565 1530565 1530565 1530565 1530565 1530507	Delphi Packard Electric	30046	2/21/2003	P2290193	12176838	PJAX	11313566	\$4,104.64	30046	4/2/2003	
15304904 15304904 15304904 15304904 15304904 15304904 15304904 15304904 15304904 15304904 15304904 15304904 15304904 15304904 15304904 15404941 1040491 15404941 15404941 15404941 15404941 15404941 15404941 15404941 15404941 15404941 15404941 15404941 15404941 15404941 15404941 15404941 15404941 15404941 1540494 15404941	Delphi Packard Electric				12193931						
15365024 15318225 15365073 15365073 15365073 15365073 15365073 15365073 15365073 15365073 15366785 15373418 15418415 15418415 15418415 15418415 15418415 15418415 15418415 15418415 15418415 15418415 15418413	Delohi Packard Flectric				15304904						
15318225 15336267 153565073 15355128 15355128 15355128 15355128 15373418 1541847 30209 3/3/2003 P2220251 1540841 30246 3/4/2003 P2220193 15326652 15332107 P3352107 P3352148 P335207	Dalphi Packard Electric				15305024						
1535667 1535673 1535673 1535673 15373418 1541847 1541847 1541847 1532662 15332107	Delchi Packard Flectric				15318225						
15355128 15355128 15355128 15418415 1541847 UPS 127406410341511687 \$781.32 30209 5/2/2003 30246 3/4/2003 P2220193 15325148 17406410341511687 \$781.32 30209 5/2/2003 1532662 PJAX 11313731 \$163.64 30349 5/2/2003 15332148	Dolohi Bookard Electric				15336367						
15359786 15359786 15319418 15419415 15419415 15419415 15419415 15419415 15419415 15419415 15419415 15419411 10 PS 127406410341511667 \$7.81,32 30209 57/2/2003 1530246 31/2/2003 15302665 15302665 15302665 1530266 15302665 15302665 1530267 15302	Delphi Deskard Florida				16265073						
15358785 15473418 15418415 1541847 UPS 127406410341511687 \$781.32 30209 5/2/2003 30209 3/3/2003 P2290193 15328165 PJAX 11313731 \$163.64 30349 5/2/2003 15338207	Dolotti Donotord Chotto				1525551						
153267.05 15473418 1541847 1641847	Delpin Fackald Electic				100001						
1537348 15418415 15418415 15418427 1541847 1544841 1544841 1544841 1544841 1544841 1544841 1544841 1544841 1544841 1544841 1544841 1548652 1532107 10PS 12740641034151687 \$781.32 30249 572103 15328656 PJAX 11313731 \$163.64 30349 5722003 15332148 15332148	Delphi Packard Electric				13336/83						
15418415 15418415 15418547 15418547 127406410341511687 \$781.32 30209 5/2/2003 1530246 3/4/2003 P22201551 1530246 PJAX 1/2/40641034154657 \$2,811.82 30246 5/2/2003 1532665 PJAX 1/313731 \$163.64 30349 5/2/2003 1532665 15332148	Delphi Packard Electric				15373418						
15418547 127406410341511687 \$781.32 30209 5/2/2003 5/2	Delphi Packard Electric				15418415						
30209 3/3/2063 PS220261 15404841 UPS 12740641034151687 \$781.32 30209 5/2/2003 30246 3/4/2003 PS290193 1532656 PJAX 17340541034134657 \$2,811.82 30246 5/2/2003 1532665 1532665 PJAX 11313731 \$163.64 30349 5/2/2003 1532746 1532667 153207 153267 153267 153267	Delphi Packard Electric				15418547						
30246 3/4/2003 P2290193 15322107 UPS 12740641034134657 \$2,811.82 30246 5/2/2003	Delphi Packard Electric	30209	3/3/2003	P2220251	15404841	OPS	127406410341511687	\$781.32	30209	5/2/2003	\$781,32
30349 3/10/2003 P2290193 15326856 PJAX 11313731 \$163.64 30349 15326662 15332148 15332148	Delphi Packard Electric	30246	3/4/2003	P2290193	15332107	OPS	127406410341134657	\$2,811.82	30246	5/2/2003	\$2,811.82
1532662 15332148 15336207	Delnhi Packard Flectric	30349	l	P2290193	15326656	PJAX	11313731	\$163.64	30349	5/2/2003	
	Delohi Packard Electric				15326662						
	Coloris Dackard Flooris				15332148						
	Depth Packard Linear				16336307						
	Delphi Packard Electric				1020501						

\$59.98	6/2/2003	32023	\$09.90	14001610	- 9/5%					
	8/2/2003	32550	\$20.00	14601273	D IAX	15405477	P2290193	6/30/2003	32625	Délphi Packard Electric
	2000	2011	2075 00	7002000000	Fodev	PE118326001PRT	P1S20454	6/25/2003	32550	Delphi Packard Electric
						15418545				Delphi Packard Electric
						15405477				Delphi Packard Electric
						15373418				Delphi Packard Electric
\$690.39	8/2/2003	32118	\$690.39	14690960	PJAX	15369271	P2290193	6/4/2003	32118	Denni Packard Electric
\$624 85	7/2/2003	31535	\$624.85	1z7406410375318592	SdN	15332107	P2290193	5/6/2003	31535	Delphi Packard Electric
						15422071				Legon Packard Electric
						15420050				Laboni Packard Electric
						15418288				Deligni Packard Electric
	6/2/2003	31319	\$193.76	11314465	PJAX	15305024	P2290193	4/25/2003	31319	Dephi Packard Electric
						15418288				Person Packard Electric
						15405477				Degni Packard Electric
						15393174				Despri Packard Electric
						15369271				Leibni Packard Electric
						15356932				Depni Packard Electric
						15356931				Delphi Packard Electric
						15336267				Delphi Packard Electric
						15326795				Dephi Packard Electric
						15326102				Daphi Packard Electric
	0.67	01010	***************************************		:	15305024				पुल्किhi Packard Electric
	6/2/2003	31040	\$253.73	11314275	PJAX	15304904	P2290193	4/11/2003	31040	Delphi Packard Electric
	6/2/2003	30954	\$271.95	11314200	PJAX	15373418	P2290193	4/8/2003	30954	Ddlphi Packard Electric
						15418288				Perphi Packard Electric
	1	000	4			15393174				Derbhi Packard Electric
***************************************	5/2/2003	30543	\$1,728,72	11313939	PJAX	15336857	P2290193	3/19/2003	30543	Delphi Packard Electric
600.10	0.000	0	4000		!	15400228				Debhi Packard Electric
\$335 16	5/2/2003	30515	\$335.16	1z7406410344154639	UPS	15394626	P2290193	3/17/2003	30515	Detohi Packard Electric
						15405954				ਹੁੰਗੂਰਨੀ Packard Electric
						15366028				Delph Packard Electric
						15366026				Cophi Packard Electric
						15354717				Delphi Packard Electric
						15332148				Delph Packard Electric
	5/2/2003	30407	\$100.27	10100	900	15326656				Perphit Packard Electric
	10000	20.02	2000	11212011	O IAY	12193931	P2290193	3/12/2003	30407	Depart Electric
						1,000,101				Depair Packard Electric
						15051611				Delphi Packard Electric
						12101006				Delphi Packard Electric
						19191557				Deohi Packard Electric
	0/2/2/00	0007	\$170.20		9	12160740				Bejohi Packard Electric
	500000	30371	2478 20	11313708	PJAX	12160497	P2220251	3/11/2003	30371	Deoni Packard Electric
						15405954				Saphi Packard Electric
						15366028				Aphi Packard Electric
						15366026				Delphi Packard Electric
						15354717				©ephi Packard Electric
						15336225				Delphi Packard Electric
										6:
				Edellson wig. co., itc.	FOREIR					19
					- >>>					•

Lorentson Mfg. Co., Inc.

	\$389.84	\$309.84	898.00		\$98.00	
9/2/2003	9/2/2003 9/2/2003	10/2/2003 10/2/2003 10/2/2003 10/2/2003 10/2/2003	11/2/2003 11/2/2003 11/2/2003 11/2/2003	11/2/2003 11/2/2003 11/2/2003 12/2/2003	12/2/2003 12/2/2003 12/2/2003 12/2/2003	
32686	32912 33062	33164 33181 33284 33608 33705	33814 33867 33874 34042	34144 34189 34257 34376 34482	34529 34919 34976 35088	****
\$145.83	\$182.96 \$182.96	\$126.91 \$117.84 \$396.84 \$302.00 \$153.32	\$126.91 \$98.00 \$51.75 \$160.35	\$224.55 \$64.48 \$98.00 \$196.00 \$392.00	\$98.00 \$72.75 \$202.18 \$199.92	3000
14691331	127406410375688684 14691547	792940786080 14691638 127406410375133835 127406410375443992 9554797	791666482440 14692131 14692131 14692230	14692339 14692362 14692404 14692479 23715543	23715568 23715816 177406410375874946	VI 4004 1001 001 4044 171
PJAX	SAL XXI	FedEx PJAX UPS UPS Alvan	FedEx PJAX PJAX PJAX	PJAX PJAX PJAX PJAX	PJAX UPS PJAX	oro
15326662 15332148 15354717 15359083 15359538 15366028	15400228 15326682 15336207 15336210 15364717	15359539 15373433 15400228 15358891 12015782 12052282 12052282 12052283 12052283 1205433 1205433 12064754 12065286	15373433 15405092 15405092 15303567 15350331 15393129 15393130 15401488 15355236 15355236	15416149 15418547 15405092 15405092 15405092 15421683	15405092 15394112 12160740 12194006	15400228
P2290193	P2290193	P3290697 P2290193 P2290193 P3290109 P220261	Tom Jent P2290193 P2290193 P2290193	P3290105 P2290193 P2290193 P2290193	P2290193 P1\$23142 P2220251	PZZSU193
7/8/2003	7/21/2003	8/1/2003 8/1/2003 8/1/2003 8/25/2003	9/4/2003 9/8/2003 9/8/2003 9/15/2003	9/18/2003 9/22/2003 9/24/2003 9/29/2003 10/2/2003	10/2/2003 10/21/2003 10/21/2003	10/24/2003
32686	33062	33164 33161 3384 33608 33706	33874 33874 34042	34144 34189 34257 34376 34482	34529 34919 34976	39082
Delphi Packard Electric	Delphi Packard Electric Delphi Packard Electric Delphi Packard Electric Delphi Packard Electric Delphi Packard Electric	Delphi Packard Electric	Delphi Packard Electric	Delphi Packard Electric	Delphi Packard Electric	Delphi Packard Electric

Lorentson
Mfg.
်
nc.

\$280.71	7/2/2004	40085	\$280.71	127406410375534447	QP/S	12194006	2220			Deiphi Packard Electric
						15355128	D2222014A6	5/27/2004	40085	Delphi Packard Electric
	7/2/2004	40035	\$82.07	27645779	PJAX	15304904	P3290118	3/20/2004	10000	Delphi Packard Electric
						15486714		500000	ACCOR	Delphi Packard Electric
						15356931				Debbi Packard Electric
						15355128				Delphi Packant Electric
			:			15355073				Delati Packard Electric
	7/2/2004	39988	\$82.80	27645720	PJAX	15304904	P3290118	5/25/2004	39988	Debai Packard Electric
	100					15393130				Delle Backers Cleans
	7/2/2004	39938	\$153.65	27645670	PJAX	15393129	P3290118	5/21/2004	39936	Delphi Packard Electric
	100567	30857	\$60.21	2765605	PJAX	12015983	P3220146	5/19/2004	39857	Dollar Bookerd Float
	100000	39704	\$320.33	27645456	PJAX	15303567	P3290118	5/12/2004	39/04	Delas Backard Electric
\$20.03	11212004	9	***************************************			12066156			20.00	Delohi Packard Electric
2000 00	7/002/0/4	30703	\$200.83	27645456	PJAX	12066158	P3220146	5/12/2004	39703	Delphi Packard Electric
	1000101	20647	\$160.27	27645381	PJAX	12160497	P3220146	5/10/2004	39647	Delen Packard Electric
						12064754				Deloni Packard Electric
\$331.44	11212004	39001	\$001.44		:	12052402				Delphi Packard Electric
	#002/2/17	30604	\$331.44	27645340	PJAX	15317807	P3220146	5/7/2004	39601	Delibri Packard Electric
	#002/2/0	20570	94.8003	27645332	PJAX	15393174	P3290118	5/6/2004	39572	Detail Fackard Ejectric
	6/2/2004	30445	\$197.80	127406410375645238	UPS	15332111	P3290118	4/30/2004	39442	Delai Packard Electric
	6/3/3004	30122	\$480 77	127406410375759955	UPS	12193790	P3220146	4/19/2004	39122	Delahi Backard Electric
	-					15393129				Dalahi Daakaru diedalo
	9/2/2004	82000	640.00			15356931				Dalehi Packard Electric
	10000	20000	646.08	23717135	PJAX	15303567	P3290118	3/3/2004	38029	Deposi Packard Electric
						12065286				Depni Packard Electric
						12059596				Debni Packard Electric
	3/2/2004	3/10/	\$91.60	9904000	2	12052493				Datehi Packard Electric
	20000	77,175	\$01 BD	9954800	Alvan	12015782	P3220146	1/27/2004	37107	Detph Packard Electric
	3/2/2004	3/104	\$2,034.80	2310002		15393174				Delphi Packard Electric
	2000	27404	23 034 60	23716582	PJAX	15336857	P3290118	1/27/2004	37104	Depni Packard Electric
						15455455				Delph Packard Electric
						15373433				Delphi Packard Electric
						15366026				Deni-Packard Electric
						15359083				Denth Packard Electric
						15354717				Defini Packard Electric
						15332148				Denhi Packard Electric
						153050002				Denohi Packard Electric
\$2,983.45	3/2/2004	37098	\$2,983.45	23716582	FJAX	15336653	1 0500110			Dechi Packard Electric
\$583.10	3/2/2004	37097	\$583.10	23716582	ZJAX	870024C1	P2200119	1/27/2004	37098	Datohi Packard Electric
	3/2/2004	36894	\$297.00	218/6198	77.5	1040000	P3220146	1/27/2004	37097	Deehi Packard Electric
\$199.92	2/2/2004	36331	\$199.92	09/6279/501#00#171		15/69066	P3220146	1/19/2004	36894	Detchi Packard Electric
	2/2/2004	36300	\$580.23	774064403750076	100	15400228	P2290193	12/15/2003	36331	Delahi Packard Electric
	2/2/2004	50105	42/4,45	700390166670	האחי	15418546	P2290193	12/12/2003	36300	Delphi Packard Electric
00.86¢	2/2/2004	20100	900,00	2779875	PJAX	15416149	P3290105	12/8/2003	36163	Dephi Packard Electric
***************************************	rocciac	36130	\$08.00	23716475	PJAX	15421684	P2290193	12/8/2003	36139	Denomination and Electric
										Dani Backard Blands
										<u>``</u>
				Lorentson Mfg. Co., Inc.	Lorent					19
)

Lorentson Mfg. Co., Inc.

Deiprii Fackard Electric	40123	1200	T3250-18	13330331	W. C.	20000			700000	6407 00
Delphi Packard Electric	40149	6/1/2004	P3290118	15400228	UPS	127406410375431718	\$197.88	40149	872/2004	00.1014
Delphi Packard Electric	40193	6/2/2004	P3220146	12066161	PJAX	27645936	\$33.81	40193	8/2/2004	
Delphi Packard Electric		,		12066164					, , , , , , , ,	
Delphi Packard Electric	40199	6/14/2004	P3220188	2965446	X	984-500941	\$67.69	40199	8/2/2004	
Delphi Packard Electric				2965977						
Delphi Packard Electric				2973422						
Delphi Packard Electric				2973890						
Delphi Packard Electric				2973903						
Delphi Packard Electric				2977047						
Delphi Packard Electric				2977763						
Deiphi Packard Electric				2984887						
Delphi Packard Electric				6288700						
Delphi Packard Electric				6294468						
Delphi Packard Electric				8905467						
Delphi Packard Electric				8911295						
Delphi Packard Electric				12004327						
Delphi Packard Electric				12015510						
Delphi Packard Electric				12020692						
Delphi Packard Electric				12033934						
Delphi Packard Electric				12047840						
Delphi Packard Electric				12059596						
Delphi Packard Electric		-		12064754						
Delphi Packard Electric				12064834						
Dolphi Dockord Cloate				42066464						
Delpti Packard friedle				42066286						
Captill Factor Electric				0000000						
Delphi Packard Electric				12089348						
Delphi Packard Electric				12129234						
Delphi Packard Electric				15317807						
Delphi Packard Electric				15332188						
Delphi Packard Electric				15336159						
Delphi Packard Electric				15356825						
Delphi Packard Electric	40213	6/3/2004	P3220146	12015782	Alvan	89237	\$112.61	40213	8/2/2004	
Delphi Packard Electric				12052493						
Delphi Packard Electric				12059596						
Delphi Packard Electric				12064754						
Delphi Packard Electric				12065286						
Delphi Packard Electric	40225	6/3/2004	P3290118	15355128	Alvan	89246	\$127.61	40225	8/2/2004	
Delphi Packard Electric				15452678						
Delphi Packard Electric	40339	6/8/2004	P3290118	15356931	PJAX	27646066	\$99.43	40339	8/2/2004	
Delphi Packard Electric	40394	6/10/2006	P3220146	12084941	PJAX	27646140	\$460.04	40394	8/2/2004	\$460.04
Delphi Packard Electric	40432	6/11/2004	P3220146	12064754	PJAX	27646140	\$118.55	40432	8/2/2004	\$118.55
Delphi Packard Electric				15317807			:			
Delphi Packard Electric	40789	6/28/2004	P3290118	15369271	PJAX	27646512	\$39.13	40789	8/2/2004	
Delphi Packard Electric	40844	6/30/2004	P3290118	15421684	PJAX	27646595	\$291.06	40844	8/2/2004	
Delphi Packard Electric	40868	7/1/2004	P3290118	15489550	PJAX	27646603	\$338,00	40868	9/2/2004	

Lorentson
<u>¥</u>
Co., Inc.

						12015197 12015983 12015983 2962969 2965019				Delphi Packard Electric Delphi Packard Electric Delphi Packard Electric Delphi Packard Electric
						2973690 8911473				Delah Packard Electric Delah Packard Electric
						15336159 1535685#				Delysis Packard Electric
						15332188				Delia Packard Electric
						12129233				
						12092002				Delbhi Packard Electric
						12089348				Deleni Packard Electric
						12066164				Delphi Packard €lectric
						12065286				Delphi Packard Electric
						12064835				DelDi Packard Electric
	11/2/2004	42173	\$82.30	984-506165	ccx	12064754	P3220188	9/2/2004	42173	Deloni Packard Electric
\$2+0:00	10/2/2004	41813	\$581.34	984-533163	ССX	15304904	P3290122	8/19/2004	41813	De phi Bookard Electric
\$340.00	10/2/2004	41734	\$240.00	38622635	PJAX	15356825	P3220146	8/16/2004	41734	Debri Packard Electric
						15458932				Detchi Packard Electric
						15404973				Delebi Packard Electric
						15373433				Delphi Packard Electric
						15365026				Deliahi Packard Electric
						153545717				Deleni Packard Electric
						15336210				Delemi Packard Electric
						15332156				Dephi Packard Electric
		ı				15332148				Description Packard Flactric
	10/2/2004	41638	\$244.05	38622528	PJAX	15326662	P3290118	8/11/2004	41638	Denni Packard Electric
						15425579				
	10/2/2004	41595	\$4,468.58	33370489	3	15317782	,			Dephi Packard Electric
	10/2/2004	41594	\$127.05	33576463	DIAY	12193790	P3220146	8/10/2004	41595	Delph Packard Electric
\$791.52	10/2/2004	41456	\$791.52	12/406410375031212	OPO	15400220	P3290118	8/10/2004	41594	Delphi Fackard Electric
	10/2/2004	41435	\$255.22	33576307	PJAX	454000B	P3290110	8/4/2004	41456	Deminerate Electric
						12161121	D2200446	8/4/2004	41435	Dethin Backard Electric
	9/2/2004	41268	\$331.84	33509381	PJAX	8911256	P3220146	7/28/2004	41268	Delight Packard Electric
						15489550				Delphi Packard Electric
						2984887				Dachi Packard Electric
						12089347				Detahi Packard Electric
						12064754				Debhi Packard Electric
	9/2/2004	41259	\$84,39	221496	Alvan	12052282	0.10		:	Detchi Packard Electric
	9/2/2004	40951	\$91.08	27646686	PJAX	12064/64	P3220146	7/27/2004	41259	Delphi Packard Electric
	9/2/2004	40901	\$111.65		SdO	154//038	D2220110	1002/11/2	40951	Delphi Packard Electric
	9/2/2004	40869	\$73.01	27646603	PJAX	10011001	02200440	7/1/2004	40901	Delphi Packard Electric
					2	45247077	P3220146	7/1/2004	40869	Dephi Packard Electric
										6:
				Lorentson Mfg. Co., Inc.	Lorents					19
)

Lorentson Mfg. Co., Inc.

																	07 0004	9230.10							645 80	20,014											\$818.80		64 004 67	70.4561.4					\$378.93	\$45.54	
															11/2/2004		441010004	11/2/2004		11/2/2004		12/2/2004	12/2/2004	12/2/2004	12/2/2004	12/2/2004											12/2/2004		12/2/2004					100000	12/2/2004	12/2/2004	12/2/2004
															42462		42618	42674		42817		42885	42968	42971	43052	43088											43130		43131					12425	10102	43133	43205
															\$91.74		\$230.16	\$91.74		\$91.74		\$91.74	\$91.74	\$183.48	\$45.89	\$46.36											\$818.80		\$1,994.82					£378 03	245 EA	40.049	00.0C¢
															38623161		38624342	38624433		38623336	277 30000	30023418	38623518	38623518	38623609	38623617											38623682		38623682					38623682	38623682	38623732	3002010
															PJAX		PJAX	PJAX		PJAX	AVIG	24.0	5	FJAX	PJAX	PJAX											PJAX		PJAX					PJAX	PJAX	PJAX	
110000	7780287	2073903	7407705	2077763	2004000	6288488	020000	6288538	6288700	6294468	12010812	12015782	12020647	12059596	15304904	15471933	15355082	15304904	1900000	15471933	15471933	15471933	46474000	40000404	12000104	15326914	15332148	15336207	15336222	15336225	15354717	15366028	15373433	15404073	0.1010101	1040904	12011311	6/007401	15326662	15332156	15336210	15336222	15404973	15404841	12064754	15358891	
															P3290118	0770000	F3230118	F3290118	D2200448	0110000	P3290118	P3290118	P3290118	P3220148	000000440	10530110										D322014E	011040	02000440	F3280118					P3220146	P3220146	P3290118	
															9/14/2004	100041000	0.5.17004	3/23/2004	9/29/2004		10/1/2004	10/5/2004	10/5/2004	10/7/2004	10/8/2004	100										10/11/2004		10/11/2003	11,5004					10/11/2004	10/11/2004	10/13/2004	
															42462	4284R	1007	1071	42817	1	42885	42968	42971	43052	4308R	}										43130 1		43131 1					ł	-]	- [43205 10	
Delphi Packard Electric	Delohi Packard Flactic	Delphi Packard Flection	Delate Descend Electric	Celpin Packard Electric	Deipni Packard Electric	Delphi Packard Electric Delphi Packard Electric	Delphi Packard Electric	Delphi Packard Flectic	Delphi Packard Electric	Detahl Packard Flectric	Colors Description	Deleting ackain filectic	Deiphi Packard Electric	Delphi Packard Electric	Detohi Packard Electric	Delohi Packard Electric	Delohi Packard Electric	Delphi Packard Flooria	במלווו ו ממנימות דופמתום																												

43317 10/18/2004 P3220146	
1530	
)5301	
PJAX	Lorentson Mf
38624824	g. Co., Inc.
9110	
7,700	
10017	

Debi Packard Electric Delini Packard Electric Delini Packard Electric Debi Packard Electric Debi Packard Electric Delini Packard Electric	Deleji Packard Electric Deleji Packard Electric Deleji Packard Electric Deleji Packard Electric	Delphi Packard Electric	D配向i Packard Electric Delphi Packard Electric Delphi Packard Electric	Deehi Packard Electric Dephi Packard Electric Dephi Packard Electric Dephi Packard Electric Debhi Packard Electric Debhi Packard Electric Dephi Packard Electric Delphi Packard Electric	Debricatorio Electric	Deby Backard Electric Dephi Packard Electric Dephi Packard Electric Deby Packard Electric Deby Backard Electric	19 10 10 10 10 10 10 10 10 10 10 10 10 10
4448; 12	14080		1 1	.1	43671 1 43935 1 44087 11	43475 1 43627 1 43641 1	1 111
12/7/2004	12/6/2004	11/30/2004	11/24/2004	70000	11/1/2004 11/12/2004 11/19/2004	10/25/2004 11/1/2004 11/1/2004	10/18/2004 10/18/2004 10/19/2004 10/19/2004
P3290118	P3290118	P3220146 P3220146	P3290118	D2222222222222222222222222222222222222	P3220146 P3220146 P3220146	P3290118 P3290118 P3290118	P3220146 P3290118 P3280118 P3280118
15326662 15326909 15336210 15336210 15373433 15393129 15393130 15356931 15477038	15304904 15355073 15356931 15358786 15499189	15356825 15356825	15316641 15304904 15356931 15393174	15326909 15332148 15332164 15332164 15336207 15336210 15373433 15404841 15488044	12015782 12052493 1205286 12065286 15324242 12066164	15393174 15304904 15356931 15393174 15488471	15305301 15304904 15489043 1548904 15356931 15369271 15393174
PJAX	PJAX	PJAX PJAX	PJAX	7944	Alvan	PJAX PJAX	PJAX PJAX PJAX PJAX PJAX
104831805	104831045	104831649 104831649	792141675729 104832217	104831573	506535 104832050	38624060 38624243	Lorentson Mfg. Co., Inc. AX 38624821 AX 38624821 AX 38624870 AX 38624979
\$620.64	\$127.01	\$480,00 \$240,00	\$105.43 \$127.02	\$223.04 ************************************	\$199.15 \$91.77	\$149.38 \$88.91	\$140,15 \$83.05 \$39.20 \$333.57
44481	44390	44275 44276	44099 44169	44087	43671	43475 43627	43317 43318 43349 43432
2/2/2005	2/2/2005	1/2/2005	1/2/2005 1/2/2005	1/2/2005	1/2/2005	12/2/2004 1/2/2005	12/2/2004 12/2/2004 12/2/2004 12/2/2004 12/2/2004
	***************************************	\$480.00					\$140.15

Lorentson Mfg. Co., Inc.

000.00	9000	l								
00 700	8/2/2008	47008	\$397.39	108244831	PJAX	15332156	P4290036	4/4/2005	47006	Delbill Lackato Electric
	6/2/2005	46978	\$137.27	100244001		12047840				Delphi Packard Electric
\$99.00	5/2/2005		\$99.00	100243009	PIAY	12064754	P4220156	4/4/2005	46978	Delphi Packard Electric
			200	1082/2560	XAIG	15468266	P4220156	3/17/2005	46686	Delphi Packard Electric
	5/2/2005	46370	\$137.27	108243312	7375	12047840				Delta Packard Electric
\$138.00	5/2/2005	l	\$138.00	100243238	2000	12068164	P4220156	3/7/2005	46370	Delphi Packard Electric
				10001000	DIAY	15478195	P4290036	3/2/2005	46288	Delphi Packard Electric
						2984958				Delsti Packard Electric
						15356825				Delegy Packard Electric
						12089347				Delphi Packard Electric
						12064754				
						12059596				Deleta Packard Electric
	5/2/2005	4627	\$1,000.5 4	910000		12033934				Delphi Packard Electric
	r location in the second	10001	PO 330 13	018886	Alvan	8900863	P4220156	3/1/2005	46271	Deligit Packard Electric
						15405478				Delegal Packard Electric
						15405477				Delph Packard Electric
						15393174				
	7,000	100	***************************************			15369271				
	4/2/2005	45916	\$124.28	108242918	PJAX	15356931	P4290036	2/15/2005	45916	Delta Packard Electric
\$C.#02¢	1122000	1001	410			12015484				Delphi Packard Ejectric
90 1909	4/2/2005	45814	\$264.98	108242819	PJAX	15356825	P4220156	2/10/2005	45814	Delphi Packard Electric
						15355281				Delahi Packard Ejectric
						15489550				Date: Books of Electric
						15356825				De rbi Packard Electric
41,712.00		•	•			12160712				Defahi Backard Electric
\$1 112 63	4/2/2005	45811	\$1,112.63	108242819	PJAX	12064754	P4220156	2/10/2005	45811	Debi Parkard Electric
\$430.00	3/2/2005	45566	\$430.00	792835473963	FedEx	15499366	P5220015	1/31/2005	45566	Deshi Dackard Elecuto
4 100100	1	į				12066161				Dental Dackard Electric
\$150.08	3/2/2005	45519	\$159.08	107915498	PJAX	12065286	P4220156	1/28/2005	45519	Decided Electric
\$633.88	3/2/2005	45460	\$533.88	546-811731	ccx	15304904	P4290072	1/27/2005	45460	Delpin Agekard Electric
\$10E 73	3/3/3/08	dedde.	\$105.73	107915423	PJAX	15303567	P4290036	1/26/2005	45445	Deptil Fackard Electric
						15489044				Destrict Electric
						15405954				Desprey Ckard Electric
						15393130				Call rackard Electric
						15393129				Della Packard Electric
						15373433				Delian accord treatile
						15336225				Dephi Packard Flooric
						15336222				Denni Packard Flactric
						15336210				Denhi Packard Flactric
						15336207				Deschi Packard Flectric
						15332172				Denni Packard Electric
						15332156				Delphi Packard Electric
						15332148				Deighi Packard €tectric
						,				Delphi Packard Electric

Lorentson Mfg. Co., Inc.

מהשום בופכחור	47.342	4/19/2005	P4220156	1208027.9	i i					
Delphi Packard Electric	47381	4/20/2005	DASSOURE	000000	Yana	143731710000205	\$328.45	47342	6/2/2005	\$328.45
Delphi Packard Electric	A7674	ı	0000000	1346/368	PJAX	108244930	\$89.63	47381	8/2/2008	00 000
Delphi Packard Electric	ř		F4290036	15373433	PJAX	108244336	\$719.18	47671	7/2/2008	908.D3
Delohi Packard Cleation				15489043				:		
Dotati Doctor I III				15326662						
Delphi Fackard Electric				15332148						
Delphi Packard Electric				15332156						
Delphi Packard Electric				16999464						
Delphi Packard Electric				15552 164						
Delphi Packard Electric				2/1/28501						
Delphi Packard Electric				15336207						
Delphi Packard Flectric				15336210						
Delphi Packam Electric				15336222						
Delphi Packard Flooric	10011	-1		15336225						
Delibit Dackard Florida	4/090	5/5/2005	P5220115	15499124	PJAX	108244336	\$1 500 00	27504	200001017	
Doloh Doctory Production				15489488			00000	4/083	C002/2//	
Delpin Packard Electric	47697	-	P4290036	15400228	Bav	803777054				
Delphi Packard Electric	47851	5/13/2005	P4220156	12064754	SVI G	108711000	\$228.50	47697	7/2/2005	\$457.10
Delphi Packard Electric	48017	l	P4220158	1000000	YY.	108244492	\$45.54	47851	7/2/2005	\$45.54
Delphi Packard Electric			001077	78907071	PJAX	108244120	\$45.54	48017	7/2/2005	
Delphi Packard Electric	48460	ı		12064/54						
Delohi Packard Flectric	1000		P5290021	15467568	UPS	127406410375823956	\$145.78	48169	7/2/2005	
Simple Control of Adol	46294	6/3/2005	P4290036	15326662	PJAX	108243800	07.04	50104	C002771	
Deiphi rackard Electric				15328909		60054700	\$8,405.20	48297	8/2/2005	\$9,405.20
Delphi Packard Electric				15326014						
Delphi Packard Electric				4500044						
Delphi Packard Electric				10332148						
Delphi Packard Electric				9332136						
Delphi Packard Electric				15332172						
Delphi Packard Flectric				15336207						
Delahi Packant Electric				15336210						
Delati Destross discuito				15373433						
Delpin Packard Electric				15404973						
Delpni Packard Electric				15489044						
Delphi Packard Electric				15480042						
Delphi Packard Electric				0449449						
Delphi Packard Electric				134/0189						
Delphi Packard Electric	48345	6/6/2005	PASQUUSE	10404831						
Delphi Packard Electric	48627	6/17/2005	DADOODE	13584583	UPS	127406410375789646	\$313.60	48345	8/2/2005	6313.60
Delphi Packard Electric	48680	8/20/20/2	T 4230030	19496486	Bax	701776386	\$1,155.00	48627	8/2/2005	00:01:00
Delphi Packard Electric	48750	2007/27/00	F5220142	15499366	PJAX	120298880	\$2,604,60	48680	Springe	41,155.00
Delahi Bashard Claus	70104	0/21/003	P4290036	15317512	PJAX	121970024	2000		CONTENT	\$2,604.60
Delpin Fachald Electric	48795	6/29/2005	P5220146	15499369	P.IAX	101070116	403.30	48/52	8/2/2005	\$89.30
Delpin Packard Electric	49098	7/22/2005	P4290036	15462653	DIAV	011010121	\$900.00	48795	8/2/2005	\$960.00
Delphi Packard Electric	49138	7/25/2005	P4290036	13552248	2410	12.197.0529	\$74.86	49098	9/2/2005	\$74.86
Delphi Packard Electric				12682740	XX.	121970578	\$1,461.15	49138	9/2/2005	\$1.461.15
Delphi Packard Electric				1255249						
				1355250						

Detail Packard Electric	Fi	DetDil Packard Electric DetDil Packard Electric DetBil Packard Electric	Delahi Packard Electric	Description Descri	Delphi Packard Electric	Desprimental Electric	Deuth Packard Electric Deuth Packard Electric	Deghi Packard Electric	9 11 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Main Document
42501 44028 44879 44880 44881 44882 44883 44883 44886 45450 45450 45490 45490 46843 48111 48202 48363 48469 48486		50545	50432	30232	50182	49740	49442	49282	49235	
9/16/2004 11/18/2004 12/30/2004 12/30/2004 12/30/2004 12/30/2004 12/30/2004 12/30/2004 12/30/2004 12/30/2004 12/30/2004 12/30/2004 12/30/2005 5/25/2005 5/31/2005 6/10/2005 6/10/2005	Si and Si	07007005	9/26/2005	9/14/2005	9/13/2005	8/22/2005	8/8/2005	8/1/2005	7/28/2005	
P3220188 P3220188 P3220188 P3220188 P3220188 P3220188 P3220188 P3220188 P3220188 P3220117 P322018 P4220211 P4220211 P4220211 P4220211 P4220216 P422036	1 7227		P4290036	P4220156	P5220183	P5220161	P4290036	P4220156	P4290036	
	12084947	13516641	15499367	12064754 12066386 12129385	15465068	15499369	13552248 13552249 13552250	12015197 12015782 12020692 12059596 15356825	13552248 13552249 13552250	
	PJAX	1 JAX	PJAX	СТ	PJAX	PJAX	XALA	PJAX	Lorentson PJAX	
	Not in E-dacor	12/31832/	127318244	470-379155-5	127317923	121971477	121971022	121970792	Lorentson Mfg. Co., Inc.	
\$34.13 \$95.55 \$1,386.17 \$892.24 \$2,252.31 \$1,320.58 \$216.74 \$1,010.08 \$561.23 \$9,787.72 \$486.95 \$69.89 \$247.50 \$68.63 \$121.01 \$72.95 \$1,426.95 \$2,725.31	\$492.90 \$191,407.71	\$963.13	\$336.00	\$1,836.69	\$1,245.00	\$950.00	\$1,866.75	\$228.69	\$930.45	
42501 44028 44879 44880 44881 44882 44883 44884 44886 44886 44886 44886 45459 45459 45459 45459 48532	50545	50432	50401	50232	50182	49740	49442	49282	49235	
11/2/2004 1/2/2005 2/2/2005 2/2/2005 2/2/2005 2/2/2005 2/2/2005 2/2/2005 2/2/2005 2/2/2005 2/2/2005 2/2/2005 2/2/2005 2/2/2005 2/2/2005 2/2/2005 2/2/2005 2/2/2005 2/2/2005 2/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 3/2/2005 8/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	1000000	10/2/2005	10/2/2005	9/2/2005	
\$34.63 \$114.21 \$1,366.29 \$892.31 \$2,252.49 \$1,320.68 \$216.77 \$1,010.06 \$561.26 \$561.26 \$5,788.25 \$487.00 \$5,788.25 \$487.00 \$70.09 \$247.50 \$72.95 \$1,426.95 \$2,725.31	\$492.90 \$63,782.77	\$963,13	\$336.00	\$1,836.69	\$1,245.00	\$050.00	\$1,866.75		\$ 930.45	

\$247.50	\$62.72	\$232.80	\$51.60	\$712.50	\$91.09		\$350.76				\$200.00	•		\$250.00	\$250.00	\$1,036.18		\$171.81		\$220.60		\$705.38	\$39,55	\$230.52	\$121.19	\$62.24	\$44.52	\$285.32	\$2,053.60	\$232.80	\$610.98	\$581.01	\$165.20	\$62.72	\$364.58	\$247.50	\$232.80	\$280.67	\$159.76	\$197.48	\$44.52	\$2,067.08	\$3,818.38	\$698.40	\$223 98
8/2/2005	8/2/2005	8/2/2005	8/2/2005	8/2/2005	9/2/2005	9/2/2005	10/5/2005	10/5/2005	10/5/2005	10/5/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	12/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005
48534	48646	48691	48710	48818	48939	49021	49673	49902	49933	49954	50022	20066	50115	50124	50125	50136	50266	50323	50363	50374	50415	50439	50444	50446	50455	50456	50467	50468	50469	50470	50473	50474	50478	50479	50480	50481	50482	50493	50494	50495	50496	50497	50498	50499	20500
\$247.50	\$62.72	\$232.80	\$51.60	\$720.00	\$91.08	\$62.72	\$350.30	\$563.61	\$563.61	\$201.53	\$200.00	\$243.43	\$62.72	\$250.00	\$250.00	\$1,036.18	\$62.72	\$171.81	(\$153.00)	\$553.00	\$652.65	\$705.28	\$39,55	\$230.51	\$121.19	\$62.23	\$44.52	\$285.35	\$2,053,38	\$232.80	\$610.98	\$581.00	\$165.13	\$62.72	\$364.58	\$247.50	\$232.80	\$280.67	\$159.76	\$197.48	\$44.52	2,067.11	4,884.18	\$698.40	\$223.91

					_	Ξ	8/30/2005 P4220156	8/31/2005 P4290036	9/2/2005 P1S50930	9/7/2005 P4290036	9/8/2005 P4290036	9/8/2005 P1S50833	9/8/2005 P1S50834	9/9/2005 P4220156	9/15/2005 P4290036	9/20/2005 P4220156	9/21/2005 P4290036	10/1/2005 P5220182	9/23/2005 P4220156	9/26/2005 P4290036	9/26/2005 P4220156	9/26/2005 P4290036	9/26/2005 P4220156		9/27/2005 P4220156	9/27/2005 P4220156	9/27/2005 P4290036		_			9/2//2005 P4290036 9/2//2005 P4290036										
	-	_				-		-	50022 9/2		50115 9/8	50124 9/8	50125 9/8	50136 9/9		50323 9/20	50363 9/21		-	50439 9/26	50444 9/26	50446 9/26	50455 9/26	50456 9/26		-			-	50474 9/27			-		-	_	_	-	-	50498 9/28/	-	
Electric							Electric	Electric			Electric	Electric	Electric	Electric	Electric	Electric	Electric	Electric	Electric	Electric	Electric	Electric	Electric	Electric	Electric	Electric	Electric	Electric	Electric	Electric	Flectric	Electric	Electric	Electric	Electric	Electric	Electric	Electric	Electric	Electric	Electric	
Delphi Packard Delphi Packard	Delphi Packard	Delphi Packard	Delphi Packard	Delphi Packard	Delphi Packard	Delphi Packard	Delphi Packard	Delphi Packard	Packard	Packard	Packard	Packard	Packard	Packard	Packard	Packard	Packard	Packard	Packard	Packard	Packard		Packard	Packard	Packard	Packard	Delphi Packard	Delphi Packard E		Delphi Packard E	Delphi Packard E	Packard	Packard	Packard	Delphi Packard E	Part of the Co						

Delphi Packard Electric Delphi Packard Electric Delphi Packard Electric Delphi Packard Electric	Packard Packard Packard Packard Packard			Delphi Packard Electric Delphi Packard Flectric	Delphi Packard Electric	Main Document
50564 50565 50566 50567	50560 50561 50562 50563	50552 50553 50556	50547 50549 50550 50550	50538 50539 50540 50541 50542 50543	50501 50502 50503 50506 50506 50506 50507 50510 50511 50512 50512 50526 50526 50526 50526 50526 50526 50526 50526 50526 50526 50526 50526 50526 50526 50526 50533	
9/30/2005 9/30/2005 9/30/2005 9/30/2005	9/30/2005 9/30/2005 9/30/2005 9/30/2005	9/29/2005 9/29/2005 9/29/2005 9/29/2005	9/29/2005 9/29/2005 9/29/2005 9/29/2005	9/29/2005 9/29/2005 9/29/2005 9/29/2005 9/29/2005	9/28/2005 9/28/2005 9/28/2005 9/28/2005 9/28/2005 9/28/2005 9/28/2005 9/28/2005 9/28/2005 9/28/2005 9/28/2005 9/29/2005 9/29/2005 9/29/2005 9/29/2005 9/29/2005 9/29/2005 9/29/2005 9/29/2005	
P4220156 P4290036 P4220156 P4290036	P4220156 P4290036 P4220156 P4220156	P4290036 P4290036 P4220156 P4220211	P4290036 P4290036 P4290036 P4220156 P4220136	P4220156 P4290036 P4290156 P4220156 P4220156 P4290036 P4220156	P4220156 P4220156 P4220156 P4220156 P4220156 P4220156 P4290036 P4290036 P4290036 P4290036 P4220156	

\$165.13	\$232.80	\$6.540.78	\$119.73	\$142.01	\$434.28	\$543.73	\$277.74	\$285.35	\$228.55	\$470.81	\$232.80	\$125.44	\$125.44	\$314.98	\$91.08	\$62.23	\$523.76	\$791.35	\$100.88	\$764.46	\$58.78	\$465.60	\$3,022.22	\$3,848.87	\$434.28	\$120.20	\$74.86	\$142.01	\$470.09	\$285.17	\$7,722.43	\$637.55	\$228.55	\$62.72	\$121.32	\$125.44	\$401.33	\$232.80	\$62.72	\$58.40	\$259.90	\$484.59	\$68.33	\$660,36
50567	50566	50564	50563	50562	50561	50560	50556	50553	50552	50551	50550	50549	50547	50546	50543	50542	50541	50540	50539	50538	50537	50536	50535	50534	50533	50532	50531	50530	50529	50526	50525	50514	50513	50512	50511	50510	50509	50508	50507	50506	50505	50503	50502	50501
11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005	11/2/2005
\$165.20	\$0,511.13	\$656.24	\$119.73	\$142.01	\$434.28	\$543.73	\$277.74	\$285.32	\$228.60	\$470.88	\$232.80	\$125.44	\$125.44	\$314.98	\$91.09	\$62.24	\$523.77	\$791.35	\$100.88	\$764.46	\$58.78	\$465.60	\$3,022.61	\$3,848.84	\$434.28	\$120.21	\$74.86	\$142.01	\$470.09	\$285.17	\$7,722.88	\$637.60	\$228.60	\$62.72	\$121.32	\$125.44	\$401.33	\$232.80	\$62.72	\$58.40	\$259.92	\$484.60	\$68.33	\$660,36

\$833.09	50568	11/2/2005	\$833.10
\$1,131.32	50569	11/2/2005	\$1,131.32
\$206,25	50570	11/2/2005	\$206,25
\$91.08	50571	11/2/2005	\$91.09
\$5,747.70	50572	11/2/2005	\$5,747.70
\$109.49	50573	11/2/2005	\$109.50
\$115.26	50574	11/2/2005	\$115.26
\$629.95	50575	11/2/2005	\$629.95
\$58.40	50576	11/2/2005	\$58.40
\$62.72	50577	11/2/2005	\$62.72
\$443.65	50578	11/2/2005	\$443.65
\$165.13	50579	11/2/2005	\$165.20
\$250.88	50580	11/2/2005	\$250.88
\$121.32	50581	11/2/2005	\$121.32
\$457.10	50582	11/2/2005	\$457.20
\$73.98	50583	11/2/2005	\$73.98
\$69.92	50586	11/2/2005	\$69.92
\$151.14	50588	11/2/2005	\$151.16
\$1,780.01	50592	11/2/2005	\$1,780.04
\$933.42	50595	12/2/2005	\$933.44
\$319.52	50596	12/2/2005	\$319.52
\$272.33	50597	12/2/2005	\$272.33
\$4,650.66	50598	12/2/2005	\$4,650.63
\$5,947.38	50599	12/2/2005	\$5,947.83
\$873.80	50600	12/2/2005	\$873.95
\$58.78	50601	12/2/2005	\$58.78
\$886.44	50602	12/2/2005	\$886.44
\$100.88	50603	12/2/2005	\$100.88
\$698.63	50905	12/2/2005	\$698,64
\$178.65	20606	12/2/2005	\$178.65
\$1,925.49	50607	12/2/2005	\$1,925.49
\$109.49	50608	12/2/2005	\$109.50
\$58.40	50610	12/2/2005	\$58.40
\$125.44	50611	12/2/2005	\$125,44
\$435.66	50612	12/2/2005	\$435.66
\$232.80	50613	12/2/2005	\$232.80
\$35.50	50623	12/2/2005	\$35.50
\$1,692.67	50624	12/2/2005	\$1,692.67
\$1,624.42	50625	12/2/2005	\$1,624.65
\$137.27	50628	12/2/2005	\$137.28
\$5,886.82	50633	12/2/2005	\$5,886.82
\$2,451.53	50634	12/2/2005	\$2,451.53
\$1,821,47	50635	12/2/2005	\$1,821.47
\$215.72	50638	12/2/2005	\$215.72
\$126.95	50639	12/2/2005	\$126.95
\$228.55	50641	12/2/2005	\$228.60

Delphi Packard Electric	50568	9/30/2005	P4220158
Delphi Packard Electric	50569	9/30/2005	P4220156
Delphi Packard Electric	50570	9/30/2005	P4220156
Packard	50571	9/30/2005	P4220156
Packard	50572	9/30/2005	P4220156
Packard	50573	9/30/2005	P4290036
Packard	50574	9/30/2005	P4220156
Packard	50575	9/30/2005	P4290036
Packard	50576	9/30/2005	P4220156
Packard	50577	9/30/2005	P4290036
Packard	50578	9/30/2005	P4290036
Packard	50579	9/30/2005	P4290036
Packard	50580	9/30/2005	P4290036
Packard	50581	9/30/2005	P4220156
Packard	50582	9/30/2005	P4290036
	50583	9/30/2005	P4220156
Packard	50586	9/30/2005	P4290036
Packard	50588	9/30/2005	P4220156
Packard	50592	9/30/2005	P4290036
Packard	50595	10/3/2005	P4220156
Delphi Packard Electric	50596	10/3/2005	P4220156
Packard	50597	10/3/2005	P4290036
Packard	50598	10/3/2005	P4220156
Packard	50599	10/3/2005	P4290036
Packard	20600	10/3/2005	P4220156
Packard	50601	10/3/2005	P4290036
Packard	50602	10/3/2005	P4220156
Packard	50603	10/3/2005	P4290036
Packard	50605	10/3/2005	P4220156
Packard	50606	10/3/2005	P4290036
Packard	20607	10/3/2005	P4220156
Packard	50608	10/3/2005	P4290036
rackard .	50610	10/3/2005	P4220156
rackard	50611	10/3/2005	P4290036
rackard	50612	10/3/2005	P4290036
ackard	50613	10/3/2005	P4220156
	50623	10/4/2005	P4220156
Packard	50624	10/4/2005	P4220156
rackard	50625	10/4/2005	P4290036
Packard	50628	10/4/2005	P4220156
	50633	10/4/2005	P4220156
Delphi Packard Electric	50634	10/4/2005	P4220156
ackard	50635	10/4/2005	P4290036
Delphi Packard Electric	50638	10/4/2005	P4290036
	50639	10/4/2005	P4290036
Derphi Packard Electric	50641	10/4/2005	P4290036

Delphi Packard Electric Total A/R \$320,872.05 In E-Dacor \$189,605,44 Not in E-Dacor \$131,266.61 \$2,661.49 \$285.35 \$4,857.88 \$129,464.34

50660 50668 50694

12/2/2005 12/2/2005 12/2/2005

\$2,661.51 \$285.32 \$4,857.88 \$125,822.67